

In re: HOULIHAN'S RESTAURANTS, INC.

Case Number: 02-40359(ABF)

SCHEDULE OF ASSETS AND LIABILITIES

Unless otherwise indicated, data is as of the close of business on January 22, 2002. The chapter 11 cases commenced on January 23, 2002 (the "Petition Date").

The Debtor has used its best efforts to compile the information set forth in these Schedules of Assets and Liabilities from its books and records maintained in the ordinary course of business. The Debtor reserves the right to amend these Schedules of Assets and Liabilities as additional information becomes available.

Certain information set forth in these Schedules of Assets and Liabilities is duplicative of information previously disclosed in the chapter 11 petitions or related first-day papers filed by the debtors and debtors-in-possession whose chapter 11 cases are jointly administered with the chapter 11 case of Houlihan's Restaurants, Inc., Case Number 02-40359 ("Houlihan's"). In the course of preparing these Schedules of Assets and Liabilities, the Debtor reviewed and, where appropriate, revised such information, to the best of its ability, to reflect postpetition accounting adjustments made according to the Debtor's normal accounting practices.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359(ABF)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached.

Report totals from Schedules A, B, D, E, F, I and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E and F to determine the total amount of the debtor's liability.

NAME OF SCHEDULE	ATTACHED (YES/NO)	ASSETS	LIABILITIES
A. Real Property	Yes	\$2,475,926.24	
B. Personal Property	Yes	\$44,171,581.92	
C. Property Claimed As Exempt	Yes	\$0.00	
D. Creditors Holding Secured Claims	Yes		\$76,947,742.00
E. Creditors Holding Unsecured Priority Claims	Yes		\$0.00
F. Creditors Holding Unsecured Nonpriority Claims	Yes		\$8,107,459.35
G. Executory Contracts and Unexpired Leases	Yes		
H. Codebtors	Yes		
EXHIBITS TO SCHEDULE			
I. Current Income of Individual Debtor(s)	No		
J. Current Expenditure of Individual Debtor(s)	No		
TOTALS		\$46,647,508.16	\$85,055,201.35

HOULIHAN'S RESTAURANTS, INC.

Debtor

02-40359 (ABF)

Case No.

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule.
List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or holds a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property claimed as Exempt.

See Attached

HOULIHAN'S RESTAURANTS, INC.

Debtor

02-40359 (ABF)

Case No.

SCHEDULE A - REAL PROPERTY

Description and Location of Property	Nature of Debtor's Interest in Property	Net Book Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
ID No: 1 LAND AND BUILDING RESTAURANT# 781 3300 HIGH POINT ROAD GREENSBORO, NC 27407	FEE SIMPLE DEED OF TRUST IN FAVOR OF FLEET NATIONAL BANK, AS AGENT	\$2,475,926.24	UNKNOWN
Total Debtor -		\$2,475,926.24	\$0.00
Total -		\$2,475,926.24	\$0.00

HOULIHAN'S RESTAURANTS, INC.

Debtor

02-40359 (ABF)

Case No.

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, identify by inserting the word "None" where appropriate. If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed on Schedule C - Property Claimed as Exempt.

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

See Attached

In re: **HOULIHAN'S RESTAURANTS, INC.**

Case No: **02-40359 (ABF)**

SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE
1. Cash on hand.		SEE EXHIBIT-B1	\$213,890.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		SEE EXHIBIT-B2	\$4,199,844.56
3. Security deposits with public utilities, telephone companies, landlords and others.		SEE EXHIBIT-B3	\$116,662.00
4. Household goods and furnishings, including audio, video and computer equipment.	X	NONE	\$0.00
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc and other collections or collectibles.	X	NONE	\$0.00
6. Wearing apparel.	X	NONE	\$0.00
7. Furs and jewelry.	X	NONE	\$0.00
8. Firearms and sports, photographic and other hobby equipment.	X	NONE	\$0.00
9. Interests in insurance policies. Name of insurance company of each policy and itemize surrender or refund value of each.		SEE EXHIBIT-B9	\$0.00
10. Annuities. Itemize and name each issuer.	X	NONE	\$0.00
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plan.		SEE EXHIBIT-B11	\$445,094.18
12. Stock and interest in incorporated and unincorporated businesses.	X	NONE	\$0.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE
13. Interest in partnerships or joint ventures.	<input checked="" type="checkbox"/>	NONE	\$0.00
14. Government and corporate bonds and other negotiable and non-negotiable instruments.	<input checked="" type="checkbox"/>	NONE	\$0.00
15. Accounts receivable.		SEE EXHIBIT-B15	\$657,630.26
16. Alimony, maintenance, support and property settlements to which the debtor is or may be entitled.	<input checked="" type="checkbox"/>	NONE	\$0.00
17. Other liquidated debts owing debtor including tax refunds.		SEE EXHIBIT-B17	\$0.00
18. Equitable future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	<input checked="" type="checkbox"/>	NONE	\$0.00
19. Contingent and noncontigent interests in estate of a decedent, death benefit plan, life insurance policy or trust	<input checked="" type="checkbox"/>	NONE	\$0.00
20. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor and rights to setoff claims.	<input checked="" type="checkbox"/>	NONE	\$0.00
21. Patents, copyrights and other intellectual property.		SEE EXHIBIT-B21	\$0.00
22. Licenses, franchises and other general intangibles.		SEE EXHIBIT-B22	\$1,420,295.98

In re: **HOULIHAN'S RESTAURANTS, INC.**

Case No: **02-40359 (ABF)**

SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	NET BOOK VALUE
23. Automobiles, trucks, trailers and other vehicles and accessories.	X	NONE	\$0.00
24. Boats, motors and accessories.	X	NONE	\$0.00
25. Aircraft and accessories.	X	NONE	\$0.00
26. Office equipment, furnishings and supplies.		SEE EXHIBIT-B26	\$1,229,873.29
27. Machinery, fixtures, equipment and supplies used in business.		SEE EXHIBIT-B27	\$31,680,695.54
28. Inventory.		SEE EXHIBIT-B28	\$1,544,353.23
29. Animals.	X	NONE	\$0.00
30. Crop - growing or harvested.	X	NONE	\$0.00
31. Farm equipment and implements.	X	NONE	\$0.00
32. Farm supplies, chemicals and feed.	X	NONE	\$0.00
33. Other personal property of any kind not already listed.		SEE EXHIBIT-B33	\$2,663,242.88
TOTAL:			\$44,171,581.92

In re: **HOULIHAN'S RESTAURANTS, INC.**

Case No: **02-40359 (ABF)**

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B1

Asset Id	Description	Location	Net Book Value
373	PETTY CASH	RESTAURANT#: 00001 -- RESTAURANT 001	\$500.00
374	PETTY CASH	RESTAURANT#: 00004 -- HOP/OAK BROOK	\$2,500.00
375	PETTY CASH	RESTAURANT#: 00008 -- HOP/SCHAUMBURG	\$3,000.00
376	PETTY CASH	RESTAURANT#: 00009 -- HOP/ST. LOUIS - UNION STATION	\$8,900.00
377	PETTY CASH	RESTAURANT#: 00019 -- HOP/KANSAS CITY	\$3,000.00
378	PETTY CASH	RESTAURANT#: 00031 -- HOP/OVERLAND PARK	\$3,000.00
379	PETTY CASH	RESTAURANT#: 00038 -- HOP/BROOKFIELD	\$4,200.00
380	PETTY CASH	RESTAURANT#: 00042 -- HOP/ATLANTA-PARK PLACE	\$2,000.00
381	PETTY CASH	RESTAURANT#: 00045 -- HOP/PITTSBURGH	\$6,800.00
382	PETTY CASH	RESTAURANT#: 00070 -- HOP/LANSING	\$3,300.00
383	PETTY CASH	RESTAURANT#: 00073 -- HOP/BLOOMINGDALE	\$1,500.00
384	PETTY CASH	RESTAURANT#: 00074 -- HOP/KING OF PRUSSIA	\$2,500.00
385	PETTY CASH	RESTAURANT#: 00077 -- HOP/SKOKIE	\$2,000.00
386	PETTY CASH	RESTAURANT#: 00078 -- HOP/LAKE GROVE	\$6,300.00
387	PETTY CASH	RESTAURANT#: 00081 -- HOP/MONROEVILLE	\$5,300.00
388	PETTY CASH	RESTAURANT#: 00084 -- SEA/CHEQUERS-ATLANTA	\$9,640.00
389	PETTY CASH	RESTAURANT#: 00086 -- HOP/SPRINGFIELD	\$2,000.00
390	PETTY CASH	RESTAURANT#: 00087 -- SEA/BRISTOL-CREVE COEUR	\$5,800.00

Amounts listed in Schedule B1 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B1**

Asset Id	Description	Location	Net Book Value
391	PETTY CASH	RESTAURANT#: 00088 -- HOP/SECAUCUS	\$7,200.00
392	PETTY CASH	RESTAURANT#: 00092 -- HOP/CHERRY HILL	\$2,800.00
393	PETTY CASH	RESTAURANT#: 00094 -- SEA/BRAXTON-OAK BROOK	\$4,900.00
394	PETTY CASH	RESTAURANT#: 00096 -- SEA/DEVON-PHILADELPHIA	\$7,500.00
395	PETTY CASH	RESTAURANT#: 00097 -- HOP/FAIRFIELD	\$6,700.00
396	PETTY CASH	RESTAURANT#: 00101 -- HOP/ST. LOUIS-GALLERIA	\$8,000.00
397	PETTY CASH	RESTAURANT#: 00104 -- HOP/WEEHAWKEN	\$16,800.00
398	PETTY CASH	RESTAURANT#: 00106 -- HOP/ST. LOUIS-CRESTWOOD	\$3,300.00
399	PETTY CASH	RESTAURANT#: 00109 -- SEA/BRISTOL-LEAWOOD	\$13,000.00
400	PETTY CASH	RESTAURANT#: 00110 -- HOP/LEAWOOD	\$2,400.00
401	PETTY CASH	RESTAURANT#: 00112 -- HOP/LIVINGSTON	\$5,000.00
402	PETTY CASH	RESTAURANT#: 00114 -- HOP/ATLANTA-COLONY SQUARE	\$4,000.00
403	PETTY CASH	RESTAURANT#: 00115 -- HOP/CREVE COEUR	\$3,500.00
404	PETTY CASH	RESTAURANT#: 00117 -- HOP/FAIRVIEW HEIGHTS	\$3,800.00
405	PETTY CASH	RESTAURANT#: 00123 -- HOP/WHEATON	\$2,000.00
406	PETTY CASH	RESTAURANT#: 00124 -- HOP/PARADISE VALLEY	\$4,000.00
407	PETTY CASH	RESTAURANT#: 00125 -- HOP/EAST COBB	\$2,500.00
408	PETTY CASH	RESTAURANT#: 00131 -- HOP/CITY LINE	\$2,500.00

Amounts listed in Schedule B1 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B1

Asset Id	Description	Location	Net Book Value
409	PETTY CASH	RESTAURANT#: 00134 -- HOP/JENKINTOWN	\$2,000.00
410	PETTY CASH	RESTAURANT#: 00139 -- HOP/PITTSBURGH	\$3,000.00
411	PETTY CASH	RESTAURANT#: 00140 -- HOP/PLYMOUTH MEETING	\$2,000.00
412	PETTY CASH	RESTAURANT#: 00147 -- HOP/CHESTERFIELD	\$2,000.00
413	PETTY CASH	RESTAURANT#: 00781 -- DAR/GREENSBORO-HIGH POINT	\$2,500.00
414	PETTY CASH	RESTAURANT#: 00788 -- DAR/RICHMOND - MIDLOTHIAN	\$1,500.00
415	PETTY CASH	RESTAURANT#: 00815 -- DAR/LOUISVILLE	\$1,500.00
416	PETTY CASH	RESTAURANT#: 00823 -- JGS/MCLEAN	\$3,000.00
417	PETTY CASH	RESTAURANT#: 00824 -- JGS/COLUMBUS	\$5,000.00
418	PETTY CASH	RESTAURANT#: 00825 -- JGS/OVERLAND PARK	\$6,000.00
419	PETTY CASH	RESTAURANT#: 00826 -- JGS/GLASTONBURY	\$2,750.00
420	PETTY CASH	RESTAURANT#: 00849 -- DAR/RALEIGH-70 WEST	\$1,500.00
421	PETTY CASH	RESTAURANT#: 00870 -- DAR/MOBILE	\$2,000.00
422	PETTY CASH	RESTAURANT#: 00883 -- DAR/ORLANDO	\$2,500.00
423	PETTY CASH	RESTAURANT#: 00890 -- DAR/DURHAM	\$1,500.00
424	PETTY CASH	RESTAURANT#: 00906 -- DAR/RALEIGH - HILLSBOROUGH	\$1,500.00
425	PETTY CASH	RESTAURANT#: 00930 -- DAR/NORFOLK	\$1,500.00
TOTAL			\$213,890.00

Amounts listed in Schedule B1 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B2**

Asset Id	Description	Location	Net Book Value
365	BANK ACCOUNT	ACCOUNTS PAYABLE, ACCOUNT#: 5008005907 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$0.00
369	BANK ACCOUNT	CAN-STD (INACTIVE), ACCOUNT#: 9871046664 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$0.00
307	BANK ACCOUNT	CHESTERFIELD#147, ACCOUNT#: 3475340101 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
358	BANK ACCOUNT	CONCENTRATION ACCOUNT, ACCOUNT#: 9871046680 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$3,322,445.35
343	BANK ACCOUNT	CONCENTRATION, ACCOUNT#: 904032435 FIRSTAR BANK 1101 WALNUT KANSAS CITY, MO 64106	\$51,749.21
313	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 101, ACCOUNT#: 3473768918 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
347	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 104, ACCOUNT#: 9427764131 FLEET 705 ZAININGER AVENUE NAPERVILLE, IL 60563	\$0.00
311	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 106, ACCOUNT#: 3473768921 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
327	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 109, ACCOUNT#: 3473768976 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
325	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 110, ACCOUNT#: 3473768989 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B2**

Asset Id	Description	Location	Net Book Value
321	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 111, ACCOUNT#: 3473769043 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
346	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 112, ACCOUNT#: 9427764166 FLEET 705 ZAININGER AVENUE NAPERVILLE, IL 60563	\$0.00
320	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 114, ACCOUNT#: 3473769056 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
314	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 115, ACCOUNT#: 3473768934 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
318	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 117, ACCOUNT#: 3473768947 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
371	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 118, ACCOUNT#: 8071030472 WEBSTER BANK 66 LASALLE ROAD WEST HARTFORD, CT 06107	\$0.00
293	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 123, ACCOUNT#: 3475340091 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
319	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 124, ACCOUNT#: 3473769108 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
317	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 125, ACCOUNT#: 3473769069 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B2**

Asset Id	Description	Location	Net Book Value
316	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 126, ACCOUNT#: 3473769072 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
337	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 131, ACCOUNT#: 2000454007356 FIRST UNION PO BOX 1000 ORLANDO, FL 32802	\$0.00
336	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 134, ACCOUNT#: 2000454007854 FIRST UNION PO BOX 1000 ORLANDO, FL 32802	\$0.00
335	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 136, ACCOUNT#: 2000406103402 FIRST UNION PO BOX 1000 ORLANDO, FL 32802	\$0.00
354	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 139, ACCOUNT#: 38105396 NATIONAL CITY BANK FOURTH AVENUE & WOOD STREET PITTSBURGH, PA 15222	\$16,039.16
334	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 140, ACCOUNT#: 2000132874733 FIRST UNION PO BOX 1000 ORLANDO, FL 32802	\$0.00
326	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 19, ACCOUNT#: 3473768950 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
324	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 31, ACCOUNT#: 3473768963 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
344	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 38, ACCOUNT#: 112021244 FIRSTAR MILWAUKEE 1101 WALNUT KANSAS CITY, MO 64106	\$13,922.87

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B2**

Asset Id	Description	Location	Net Book Value
306	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 4, ACCOUNT#: 3473769111 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
323	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 42, ACCOUNT#: 3473769014 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
355	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 45, ACCOUNT#: 11018484 NATIONAL CITY BANK FOURTH AVENUE & WOOD STREET PITTSBURGH, PA 15222	\$30,666.34
315	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 46, ACCOUNT#: 3473769085 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
329	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 70, ACCOUNT#: 1304008798 COMERICA BANK 5510 WEST SAGINAW LANSING, MI 48917	\$16,612.03
372	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 73, ACCOUNT#: 410006216338 WEST SUBURBAN BANK PO BOX 407 LOMBARD, IL 50148	\$2,000.72
332	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 74, ACCOUNT#: 2000454005497 FIRST UNION PO BOX 1000 ORLANDO, FL 32802	\$0.00
295	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 77, ACCOUNT#: 3475340088 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
350	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 78, ACCOUNT#: 9427764107 FLEET 705 ZAININGER AVENUE NAPERVILLE, IL 60563	\$0.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B2**

Asset Id	Description	Location	Net Book Value
303	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 781, ACCOUNT#: 3473769153 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
302	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 788, ACCOUNT#: 3473769205 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
294	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 8, ACCOUNT#: 3475340075 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
356	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 81, ACCOUNT#: 261007587 NATIONAL CITY BANK FOURTH AVENUE & WOOD STREET PITTSBURGH, PA 15222	\$23,681.39
357	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 815, ACCOUNT#: 3095394068 PNC BANK 500 WEST JEFFERSON LOUISVILLE, KY 40296	\$14,165.32
301	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 823, ACCOUNT#: 3473769221 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
353	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 824, ACCOUNT#: 1891688494 HUNTINGTON NATIONAL BANK	\$2,562.04
328	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 825, ACCOUNT#: 3473768992 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
345	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 826, ACCOUNT#: 9427764190 FLEET 705 ZAININGER AVENUE NAPERVILLE, IL 60563	\$0.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B2**

Asset Id	Description	Location	Net Book Value
322	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 84, ACCOUNT#: 3473769027 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
300	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 849, ACCOUNT#: 3473769289 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
333	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 86, ACCOUNT#: 2000454007437 FIRST UNION PO BOX 1000 ORLANDO, FL 32802	\$0.00
310	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 87, ACCOUNT#: 3473768905 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
292	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 870, ACCOUNT#: 3683966 AM SOUTH BANK 6727 N DAVIS HIGHWAY PENSACOLA, FL 32595	\$19,243.74
349	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 88, ACCOUNT#: 8427764115 FLEET 705 ZAININGER AVENUE NAPERVILLE, IL 60563	\$0.00
297	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 883, ACCOUNT#: 3473769331 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
304	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 890, ACCOUNT#: 3473769182 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
688	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 891, ACCOUNT#: 260300865 BANK ONE 1717 MAIN STREET DALLAS, TX 75201	\$1,794.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B2

Asset Id	Description	Location	Net Book Value
309	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 9, ACCOUNT#: 3473768882 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
299	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 906, ACCOUNT#: 3473769292 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
339	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 92, ACCOUNT#: 2000454007518 FIRST UNION PO BOX 1000 ORLANDO, FL 32802	\$0.00
298	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 930, ACCOUNT#: 3473769328 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
312	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 94, ACCOUNT#: 3473769124 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$0.00
338	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 96, ACCOUNT#: 2000454007783 FIRST UNION PO BOX 1000 ORLANDO, FL 32802	\$0.00
348	BANK ACCOUNT	DEPOSITORY ACCOUNT -- STORE# 97, ACCOUNT#: 9427764123 FLEET 705 ZAININGER AVENUE NAPERVILLE, IL 60563	\$0.00
362	BANK ACCOUNT	DEPOSITORY, ACCOUNT#: 9871046710 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$0.00
330	BANK ACCOUNT	ESCROW, ACCOUNT#: 24727 FIRST NATIONAL BANK OF OLATHA PO BOX 1500 OLATHE, KS 66051	\$219,065.62

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B2

Asset Id	Description	Location	Net Book Value
368	BANK ACCOUNT	GIFT CERTIFICATES (INACTIVE), ACCOUNT#: 9871046990 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$0.00
341	BANK ACCOUNT	GIFT CERTIFICATES, ACCOUNT#: 9040320492 FIRSTAR BANK 1101 WALNUT KANSAS CITY, MO 64106	\$60,816.32
367	BANK ACCOUNT	IMPREST CHECKS, ACCOUNT#: 9871046850 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$0.00
360	BANK ACCOUNT	INVESTMENT-GENERAL, ACCOUNT#: 340745 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$0.00
352	BANK ACCOUNT	MASTER ACCOUNT, ACCOUNT#: 13131872 FLEET BOSTON 705 ZAININGER AVENUE NAPERVILLE, IL 60563	\$0.00
331	BANK ACCOUNT	MASTER ACCOUNT, ACCOUNT#: 2000454007945 FIRST UNION PO BOX 1000 ORLANDO, FL 32802	\$62,938.74
308	BANK ACCOUNT	MASTER ACCOUNT, ACCOUNT#: 3473768879 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$190,208.34
351	BANK ACCOUNT	MASTER ACCOUNT, ACCOUNT#: 9427764078 FLEET 705 ZAININGER AVENUE NAPERVILLE, IL 60563	\$139,013.77
340	BANK ACCOUNT	MISCELLANEOUS DISBURSEMENT, ACCOUNT#: 9040320443 FIRSTAR BANK 1101 WALNUT KANSAS CITY, MO 64106	\$0.00
364	BANK ACCOUNT	MISCELLANEOUS DISBURSEMENT, ACCOUNT#: 9871046699 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$0.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B2

Asset Id	Description	Location	Net Book Value
305	BANK ACCOUNT	OLD GIFT CERTIFICATES, ACCOUNT#: 10161042938 BANK OF AMERICA 1200 MAIN STREET KANSAS CITY, MO 64183	\$634.96
361	BANK ACCOUNT	PAYROLL RESERVE, ACCOUNT#: 1032 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$0.00
370	BANK ACCOUNT	PAYROLL TAX RESERVE, ACCOUNT#: 9871060292 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$309.79
366	BANK ACCOUNT	PAYROLL, ACCOUNT#: 5008005915 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$0.00
359	BANK ACCOUNT	SALES TAX RESERVE, ACCOUNT#: 1031 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$0.00
363	BANK ACCOUNT	SALES TAX RESERVE, ACCOUNT#: 9871060306 UMB 1010 GRAND BOULEVARD KANSAS CITY, MO 64106	\$967.32
342	BANK ACCOUNT	STD, ACCOUNT#: 5002011012 FIRSTAR BANK 1101 WALNUT KANSAS CITY, MO 64106	\$11,007.53
TOTAL			\$4,199,844.56

In re: **HOULIHAN'S RESTAURANTS, INC.**

Case No: **02-40359 (ABF)**

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B3

Asset Id	Description	Location	Net Book Value
1	SECURITY DEPOSIT	CITY OF ATLANTA WATER DEPARTMENT 55 TRINITY AVENUE SW ATLANTA, GA 30335	\$140.00
2	SECURITY DEPOSIT	CITY OF WHEATON PO BOX 4226 CAROL STREAM, IL 60197	\$250.00
3	SECURITY DEPOSIT	COBB ELECTRIC MEMBERSHIP PO BOX 369 MARIETTA, GA 30061	\$3,500.00
4	SECURITY DEPOSIT	CONNECTICUT LIGHT & POWER PO BOX 2957 HARTFORD, CT 06104	\$10,000.00
5	SECURITY DEPOSIT	DUKE POWER COMPANY PO BOX 70516 CHARLOTTE, NC 28272	\$1,200.00
6	SECURITY DEPOSIT	FLORIDA POWER CORPORATION PO BOX 33199 ST PETERSBURG, FL 33733	\$9,855.00
8	SECURITY DEPOSIT	GEORGIA POWER COMPANY 96 ANNEX ATLANTA, GA 30396	\$13,350.00
7	SECURITY DEPOSIT	GULF POWER COMPANY PO BOX 1151 PENSACOLA, FL 32520	\$10,470.00
9	SECURITY DEPOSIT	HUNTSVILLE UTILITIES PO BOX 2048 HUNTSVILLE, AL 35895	\$12,250.00
10	SECURITY DEPOSIT	KC POWER & LIGHT COMPANY PO BOX 219330 KANSAS CITY, MO 64121	\$4,430.00
11	SECURITY DEPOSIT	KENTUCKY UTILITIES COMPANY PO BOX 14101 LEXINGTON, KY 40512	\$3,300.00
12	SECURITY DEPOSIT	KNOXVILLE UTILITIES BOARD 626 GAY STREET SW KNOXVILLE, TN 37950	\$20,000.00
13	SECURITY DEPOSIT	ORLANDO UTILITIES COMMISSION PO BOX 918056 ORLANDO, FL 32891	\$14,745.00
14	SECURITY DEPOSIT	PEOPLES GAS SYSTEM INC. PO BOX 31017 TAMPA, FL 33631	\$6,417.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B3

Asset Id	Description	Location	Net Book Value
15	SECURITY DEPOSIT	TOWN OF FRAMINGHAM PO BOX 9183 FRAMINGHAM, MA 01701	\$330.00
16	SECURITY DEPOSIT	TRIGEN PHIL ENERGY CORP PO BOX 8538-182 PHILADELPHIA, PA 19171	\$3,500.00
17	SECURITY DEPOSIT	VILLAGE OF BLOOMINGDALE 201 S BLOOMINGDALE ROAD BLOOMINGDALE, IL 60108	\$25.00
18	SECURITY DEPOSIT	VIRGINIA NATURAL GAS PO BOX 79096 BALTIMORE, MD 21279	\$2,900.00
TOTAL			<u>\$116,662.00</u>

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY

EXHIBIT B9

Asset Id	Description	Location	Net Book Value
668	INSURANCE POLICIES	VARIOUS CARRIERS	UNKNOWN
TOTAL			\$0.00

Houlihan's maintains general liability, employee medical benefit and various other insurance policies, on behalf of all the Debtors. A listing of all such insurance policies is set forth in Schedule G of the Schedules of Assets and Liabilities of Houlihan's Restaurants, Inc., Case Number 02-40359.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY

EXHIBIT B11

Asset Id	Description	Location	Net Book Value
682	DEFERRED COMPENSATION PLAN	FIDELITY MANAGEMENT TRUST COMPANY 82 DEVONSHIRE STREET BOSTON, MA 02109	\$445,094.18
TOTAL			\$445,094.18

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B15**

Asset Id	Description	Location	Net Book Value
429	FRANCHISE ROYALTIES RECEIVABLE	A.C.E RESTAURANT GROUP, INC.	\$31,752.46
430	FRANCHISE ROYALTIES RECEIVABLE	ADAK INC.	\$64,459.10
431	FRANCHISE ROYALTIES RECEIVABLE	BACHELOR FOODS	\$7,696.49
432	FRANCHISE ROYALTIES RECEIVABLE	CLANCY'S INC.	\$33,127.00
433	FRANCHISE ROYALTIES RECEIVABLE	CONCESSIONS INTERNATIONAL	\$21,648.44
434	FRANCHISE ROYALTIES RECEIVABLE	COPA RESTAURANTS	\$27,665.50
435	FRANCHISE ROYALTIES RECEIVABLE	CYPRESS RESTAURANTS, INC.	\$171,411.10
436	FRANCHISE ROYALTIES RECEIVABLE	EXECUTIVE MANAGEMENT	\$391,295.57
437	FRANCHISE ROYALTIES RECEIVABLE	GRIMALDI'S OF ALBANY	\$64,626.06
438	FRANCHISE ROYALTIES RECEIVABLE	HOSPITALITY & LEISURE	\$14,640.75
440	FRANCHISE ROYALTIES RECEIVABLE	HOULIHAN'S OF CLEVELAND	\$39,836.04
439	FRANCHISE ROYALTIES RECEIVABLE	HOULI'S CANCUN SA DE CV	\$29,764.99
441	FRANCHISE ROYALTIES RECEIVABLE	JDK MANAGEMENT	\$27,369.42
442	FRANCHISE ROYALTIES RECEIVABLE	NORTHCOTT COMPANY	\$89,754.73
443	FRANCHISE ROYALTIES RECEIVABLE	PIPER RESTAURANT GROUP, LP	\$23,733.86
444	FRANCHISE ROYALTIES RECEIVABLE	RH RESTAURANTS, INC.	\$14,967.19
445	FRANCHISE ROYALTIES RECEIVABLE	RIESE ORGANIZATION	\$127,953.96
446	FRANCHISE ROYALTIES RECEIVABLE	SAN CARLOS CASUAL DINING	\$114,883.68

In the ordinary course of business, the Debtor paid virtually all of its subsidiaries' and affiliates' obligations through its centralized cash management system. Under this arrangement, the Debtor paid each of these obligations out of its bank accounts and then entered into offsetting transactions through intercompany accounts. The offsetting intercompany transactions made in the ordinary course of business, as described above, are not set forth herein.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B15

Asset Id	Description	Location	Net Book Value
447	FRANCHISE ROYALTIES RECEIVABLE	TUKWILA FOODS, LLC	\$424,253.21
448	FRANCHISE ROYALTIES RESERVE	VARIOUS FRANCHISES	(\$1,171,452.93)
681	MISCELLANEOUS RECEIVABLES	DIRECT BILL -- CUSTOMERS	\$75,147.33
680	MISCELLANEOUS RECEIVABLES	DIRECT BILL -- STRATEGIC PARTNERS	\$33,096.31
TOTAL			\$657,630.26

In the ordinary course of business, the Debtor paid virtually all of its subsidiaries' and affiliates' obligations through its centralized cash management system. Under this arrangement, the Debtor paid each of these obligations out of its bank accounts and then entered into offsetting transactions through intercompany accounts. The offsetting intercompany transactions made in the ordinary course of business, as described above, are not set forth herein.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B17

Asset Id	Description	Location	Net Book Value
427	NOTE RECEIVABLE	EAL INDUSTRIES, INC. PROMISSORY NOTE DATED OCTOBER 11, 2000 PRINCIPAL AMOUNT: \$450,000.00 AMOUNT REMAINING: \$409,160.00	\$409,160.00
428	NOTE RECEIVABLE -- RESERVE	EAL -- RESERVE	(\$409,160.00)
TOTAL			\$0.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B21

Asset Id	Description	Location	Net Book Value
120	FEDERAL TRADEMARKS	A CELEBRATION OF THE SOUTH REGISTRATION#: 1,933,272	UNKNOWN
121	FEDERAL TRADEMARKS	BRAXTON SEAFOOD GRILL DOCUMENT#: 76/220,412, REGISTRATION#: 2,527,341	UNKNOWN
122	FEDERAL TRADEMARKS	BRAXTON SEAFOOD GRILL & CHOPHOUSE DOCUMENT#: 73/824,582, REGISTRATION#: 1,634,494	UNKNOWN
123	FEDERAL TRADEMARKS	BRAXTON SEAFOOD GRILL AND DESIGN DOCUMENT#: 73/781,175, REGISTRATION#: 1,566,527	UNKNOWN
124	FEDERAL TRADEMARKS	CHARLESTON CHOCOLATE CHIP PIE DOCUMENT#: 74/527,506, REGISTRATION#: 1,962,721	UNKNOWN
125	FEDERAL TRADEMARKS	DARRYL'S DOCUMENT#: 73/178,729, REGISTRATION#: 1,129,719	UNKNOWN
126	FEDERAL TRADEMARKS	DEVON BAR & GRILL DOCUMENT#: 73/532,457, REGISTRATION#: 1,363,864	UNKNOWN
127	FEDERAL TRADEMARKS	FRESH. NOT FORMULA. DOCUMENT#: 75/580,618, REGISTRATION#: 2,278,205	UNKNOWN
128	FEDERAL TRADEMARKS	GREAT FOOD NEVER GOES OUT OF STYLE DOCUMENT#: 76/221,611	UNKNOWN
129	FEDERAL TRADEMARKS	H (STYLIZED) DOCUMENT#: 75/580,619, REGISTRATION#: 2,274,633	UNKNOWN
130	FEDERAL TRADEMARKS	HONCHORITA DOCUMENT#: 74/491,858, REGISTRATION#: 1,930,711	UNKNOWN
131	FEDERAL TRADEMARKS	HOULIHAN'S DOCUMENT#: 73/567,687, REGISTRATION#: 1,835,780	UNKNOWN
132	FEDERAL TRADEMARKS	HOULIHAN'S (STYLIZED) DOCUMENT#: 75/580,617, REGISTRATION#: 2,285,522	UNKNOWN
133	FEDERAL TRADEMARKS	HOULIHAN'S AND DESIGN DOCUMENT#: 74/355,592, REGISTRATION#: 1,984,915	UNKNOWN

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B21**

Asset Id	Description	Location	Net Book Value
134	FEDERAL TRADEMARKS	HOULIHAN'S BEST GUEST DOCUMENT#: 74/680,891, REGISTRATION#: 2,100,677	UNKNOWN
135	FEDERAL TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: 73/055,934, REGISTRATION#: 1,050,344	UNKNOWN
136	FEDERAL TRADEMARKS	HOULIHAN'S OLD PLACE AND DESIGN DOCUMENT#: 73/178,447, REGISTRATION#: 1,130,582	UNKNOWN
137	FEDERAL TRADEMARKS	J. GILBERT'S DOCUMENT#: 75//025,025, REGISTRATION#: 2,129,750	UNKNOWN
138	FEDERAL TRADEMARKS	J. GILBERT'S WOOD FIRED GRILL DOCUMENT#: 75/489,297, REGISTRATION#: 2,298,974	UNKNOWN
139	FEDERAL TRADEMARKS	JG J. GILBERT'S WOOD-FIRED STEAKS (STYLIZED) DOCUMENT#: 75/025,030, REGISTRATION#: 2,011,988	UNKNOWN
140	FEDERAL TRADEMARKS	KAMIKAZE DOCUMENT#: 74/487,376, REGISTRATION#: 1,877,818	UNKNOWN
141	FEDERAL TRADEMARKS	PHINEAS PRIME RIB DOCUMENT#: 73/030,262, REGISTRATION#: 1,021,255	UNKNOWN
142	FEDERAL TRADEMARKS	ROADSIDE REGISTRATION#: 1,943,986	UNKNOWN
143	FEDERAL TRADEMARKS	THE BIG POUNDER DOCUMENT#: 74/462,101, REGISTRATION#: 1,864,879	UNKNOWN
146	FEDERAL TRADEMARKS	WHAT A GREAT IDEA! DOCUMENT#: 75/743,050, REGISTRATION#: 2,377,318	UNKNOWN
665	FOREIGN TRADEMARKS	BRANDON'S COUNTRY: MEXICO, REGISTRATION#: 819219681, STATUS: PENDING	UNKNOWN
645	FOREIGN TRADEMARKS	DARRYL'S COUNTRY: GREAT BRITAIN, REGISTRATION#: 1165832	UNKNOWN
646	FOREIGN TRADEMARKS	DARRYL'S COUNTRY: GREAT BRITAIN, REGISTRATION#: 1165833	UNKNOWN
647	FOREIGN TRADEMARKS	DARRYL'S COUNTRY: GREAT BRITAIN, REGISTRATION#: 1165834	UNKNOWN

In re: **HOULIHAN'S RESTAURANTS, INC.**

Case No: **02-40359 (ABF)**

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B21

Asset Id	Description	Location	Net Book Value
654	FOREIGN TRADEMARKS	H HOULIHAN'S & LOGO COUNTRY: MEXICO, REGISTRATION#: 584610	UNKNOWN
656	FOREIGN TRADEMARKS	HOULIHAN'S & LOGO COUNTRY: MEXICO, REGISTRATION#: 584611	UNKNOWN
639	FOREIGN TRADEMARKS	HOULIHAN'S OLD PLACE & DESIGN COUNTRY: BRUNEI, REGISTRATION#: 20,969	UNKNOWN
666	FOREIGN TRADEMARKS	HOULIHAN'S OLD PLACE & DESIGN COUNTRY: PHILIPPINES, REGISTRATION#: 95339, STATUS: PENDING	UNKNOWN
661	FOREIGN TRADEMARKS	HOULIHAN'S OLD PLACE & DESIGN COUNTRY: SINGAPORE, REGISTRATION#: 6969/94	UNKNOWN
644	FOREIGN TRADEMARKS	HOULIHAN'S OLD PLACE & DESIGN COUNTRY: EUROPEAN COMMUNITY, REGISTRATION#: 1369675	UNKNOWN
652	FOREIGN TRADEMARKS	HOULIHAN'S OLD PLACE & DESIGN COUNTRY: MALAYSIA, REGISTRATION#: 94/07043	UNKNOWN
658	FOREIGN TRADEMARKS	HOULIHAN'S OLD PLACE & DESIGN COUNTRY: NEW ZEALAND	UNKNOWN
637	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: ARGENTINA, REGISTRATION#: 1633764	UNKNOWN
638	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: AUSTRALIA, REGISTRATION#: 636575	UNKNOWN
664	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: BRAZIL, REGISTRATION#: 812319681, STATUS: PENDING	UNKNOWN
640	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: CHINA, REGISTRATION#: 772,890	UNKNOWN
641	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: COLUMBIA, REGISTRATION#: 190626	UNKNOWN
642	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: DOMINICAN REPUBLIC, REGISTRATION#: 85,346	UNKNOWN
643	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: EUROPEAN COMMUNITY, REGISTRATION#: 139741	UNKNOWN
648	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: INDONESIA, REGISTRATION#: 3121086	UNKNOWN
649	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: JAPAN, REGISTRATION# 3315844	UNKNOWN

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B21

Asset Id	Description	Location	Net Book Value
650	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: JAPAN, REGISTRATION#: 3315844	UNKNOWN
655	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: MEXICO, REGISTRATION#: 584609	UNKNOWN
653	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: MEXICO, REGISTRATION#: 584609	UNKNOWN
659	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: PHILIPPINES, REGISTRATION#: 89124	UNKNOWN
660	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: PUERTO RICO, REGISTRATION#: 35556	UNKNOWN
651	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: SOUTH KOREA, REGISTRATION#: 25662	UNKNOWN
662	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: TAIWAN, REGISTRATION#: 82490	UNKNOWN
663	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: THAILAND, REGISTRATION#: SM2060	UNKNOWN
667	FOREIGN TRADEMARKS	HOULIHAN'S COUNTRY: URUGUAY, STATUS: PENDING	UNKNOWN
657	FOREIGN TRADEMARKS	HOULI'S COUNTRY: MEXICO, REGISTRATION#: 584612	UNKNOWN
147	STATE TRADEMARKS	BRAXTON SEAFOOD GRILL DOCUMENT#: IL004131, REGISTRATION#: 63,948	UNKNOWN
148	STATE TRADEMARKS	BRISTOL BAR & GRILL DOCUMENT#: KS011756, REGISTRATION#: 14,372	UNKNOWN
150	STATE TRADEMARKS	CHARLEY'S PLACE DOCUMENT#: PA013429, REGISTRATION#: 1,023,769	UNKNOWN
149	STATE TRADEMARKS	CHARLEY'S PLACE DOCUMENT#: CT008079, REGISTRATION#: 20,521	UNKNOWN
152	STATE TRADEMARKS	DARRYL'S DOCUMENT#: FL044331, REGISTRATION#: T,16093	UNKNOWN
151	STATE TRADEMARKS	DARRYL'S DOCUMENT#: NC000838, REGISTRATION#: 3,120	UNKNOWN

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B21**

Asset Id	Description	Location	Net Book Value
153	STATE TRADEMARKS	DARRYL'S 1808 DOCUMENT#: NC000834, REGISTRATION#: 3,116	UNKNOWN
154	STATE TRADEMARKS	DARRYL'S 1890 DOCUMENT#: NC000835, REGISTRATION#: 3,117	UNKNOWN
155	STATE TRADEMARKS	DARRYL'S 1907 DOCUMENT#: NC000836, REGISTRATION#: 3,118	UNKNOWN
156	STATE TRADEMARKS	DARRYL'S 1913 DOCUMENT#: NC000833, REGISTRATION#: 3,115	UNKNOWN
157	STATE TRADEMARKS	HOULIHAN OLD PLACE DOCUMENT#: GA009953, REGISTRATION#: 6,190	UNKNOWN
165	STATE TRADEMARKS	HOULIHAN'S DOCUMENT#: ND001691, REGISTRATION#: 11,362,200	UNKNOWN
164	STATE TRADEMARKS	HOULIHAN'S DOCUMENT#: NV014979, REGISTRATION#: 28,768	UNKNOWN
163	STATE TRADEMARKS	HOULIHAN'S DOCUMENT#: FL042481, REGISTRATION#: T,14243	UNKNOWN
161	STATE TRADEMARKS	HOULIHAN'S DOCUMENT#: IL014987, REGISTRATION#: 68,114	UNKNOWN
160	STATE TRADEMARKS	HOULIHAN'S DOCUMENT#: PA015197, REGISTRATION#: 2,012,161	UNKNOWN
159	STATE TRADEMARKS	HOULIHAN'S DOCUMENT#: CT008711, REGISTRATION#: 21,163	UNKNOWN
158	STATE TRADEMARKS	HOULIHAN'S DOCUMENT#: NC009541, REGISTRATION#: 11,864	UNKNOWN
162	STATE TRADEMARKS	HOULIHAN'S DOCUMENT#: NJ008910, REGISTRATION#: 9,762	UNKNOWN
168	STATE TRADEMARKS	HOULIHAN'S (STYLIZED) DOCUMENT#: WI015599, REGISTRATION#: WI,015599	UNKNOWN

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B21**

Asset Id	Description	Location	Net Book Value
167	STATE TRADEMARKS	HOULIHAN'S (STYLIZED) DOCUMENT#: WA008214, REGISTRATION#: 26,065	UNKNOWN
166	STATE TRADEMARKS	HOULIHAN'S (STYLIZED) DOCUMENT#: SC009730, REGISTRATION#: SC,009730	UNKNOWN
169	STATE TRADEMARKS	HOULIHAN'S AND DESIGN DOCUMENT#: IN003710, REGISTRATION#: 50,100,600	UNKNOWN
179	STATE TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: TX013841, REGISTRATION#: 4,556,617	UNKNOWN
178	STATE TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: OH001133, REGISTRATION#: SM,63057	UNKNOWN
177	STATE TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: MA012857, REGISTRATION#: 51,663	UNKNOWN
176	STATE TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: MO005877, REGISTRATION#: 8,799	UNKNOWN
175	STATE TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: FL022653, REGISTRATION#: 925,360	UNKNOWN
174	STATE TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: WI030911, REGISTRATION#: WI,030911	UNKNOWN
173	STATE TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: IL014989, REGISTRATION#: 57,197	UNKNOWN
172	STATE TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: LA013401, REGISTRATION#: 431,772	UNKNOWN
171	STATE TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: MD002163, REGISTRATION#: 1995,S3463	UNKNOWN
170	STATE TRADEMARKS	HOULIHAN'S OLD PLACE DOCUMENT#: CA006292, REGISTRATION#: 24,506	UNKNOWN
180	STATE TRADEMARKS	HOULIHAN'S OLD PLACE AND DESIGN DOCUMENT#: VA000408, REGISTRATION#: 3,17	UNKNOWN

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY

EXHIBIT B21

Asset Id	Description	Location	Net Book Value
181	STATE TRADEMARKS	J. GILBERT'S WOOD-FIRED STEAKS DOCUMENT#: CT007739, REGISTRATION#: 20,174	UNKNOWN
TOTAL			\$0.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B22

Asset Id	Description	Location	Net Book Value
29	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 101 - RICHMOND HTS, MO CITY LICENSE#: 94023	UNKNOWN
28	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 101 - RICHMOND HTS, MO STATE LICENSE#: 38083 & 38086	UNKNOWN
27	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 101 - RICHMOND HTS, MO COUNTY LICENSE#: 14270 & 6637	UNKNOWN
30	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 104 - WEEHAWKEN, NJ STATE LICENSE#: 91133002	\$154,999.00
33	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 106 - CRESTWOOD, MO CITY LICENSE#: 99-12	UNKNOWN
32	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 106 - CRESTWOOD, MO STATE LICENSE#: 77155 & 78110	UNKNOWN
31	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 106 - CRESTWOOD, MO COUNTY LICENSE#: 2540 & 1467	UNKNOWN
38	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 112 - LIVINGSTON, NJ STATE LICENSE#: 71033020	\$450,000.00
40	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 114 - ATLANTA, GA STATE LICENSE#: 27464	UNKNOWN
39	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 114 - ATLANTA, GA CITY LICENSE#: 14805A20	UNKNOWN
45	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 117 - FAIRVIEW HTS, IL CITY LICENSE#: 975	UNKNOWN
44	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 117 - FAIRVIEW HTS, IL STATE LICENSE#: 1A008947	UNKNOWN
47	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 123 - WHEATON , IL CITY LICENSE#: 312	UNKNOWN
46	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 123 - WHEATON , IL STATE LICENSE#: 1A0011800	\$503.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B22

Asset Id	Description	Location	Net Book Value
49	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 124 - PHOENIX, AZ CITY LICENSE#: 94100915	UNKNOWN
48	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 124 - PHOENIX, AZ STATE LICENSE#: 12072225	\$794.00
51	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 125 - ATLANTA, GA COUNTY LICENSE#: 900802	UNKNOWN
50	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 125 - ATLANTA, GA STATE LICENSE#: 35564	UNKNOWN
52	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 131 - BALA CYNWYD, PA STATE LICENSE#: R6091	\$150,000.00
53	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 134 - JENKINTOWN, PA STATE LICENSE#: R12702	\$51,999.99
54	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 139 - PITTSBURGH, PA STATE LICENSE#: R20001	UNKNOWN
55	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 140 - PLYMOUTH MTG, PA STATE LICENSE#: R19110	UNKNOWN
60	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 19 - KANSAS CITY, MO STATE LICENSE#: 49305 & 49306 & 49307	UNKNOWN
59	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 19 - KANSAS CITY, MO CITY LICENSE#: 3910A	UNKNOWN
67	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 42 - ATLANTA, GA COUNTY LICENSE#: 296001	UNKNOWN
66	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 42 - ATLANTA, GA STATE LICENSE#: 12770	UNKNOWN
68	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 45 - PITTSBURGH, PA STATE LICENSE#: R3227	\$51,000.00
72	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 74 - KING OF PRUSSIA, PA STATE LICENSE#: R1443	\$152,999.99

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B22

Asset Id	Description	Location	Net Book Value
75	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 78 - LAKE GROVE, NY STATE LICENSE#: 3310252	UNKNOWN
78	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 781 - GREENSBORO, NC STATE LICENSE#: MB7722	UNKNOWN
77	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 781 - GREENSBORO, NC COUNTY LICENSE#: G40649	UNKNOWN
76	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 781 - GREENSBORO, NC CITY LICENSE#: 974	UNKNOWN
79	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 788 - RICHMOND , VA STATE LICENSE#: 41314	UNKNOWN
82	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 81 - MONROEVILLE, PA STATE LICENSE#: R16472	\$51,000.00
84	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 815 - 585 & 5548 & 510', KY STATE LICENSE#: LOUISVILLE	UNKNOWN
83	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 815 - 585 & 5548 & 510', KY STATE LICENSE#: JEFFERSON	UNKNOWN
86	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 815 - LOUISVILLE, KY COUNTY LICENSE#: JEFFERSON	UNKNOWN
85	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 815 - LOUISVILLE, KY COUNTY LICENSE#: 1523	UNKNOWN
88	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 823 - MCLEAN, VA COUNTY LICENSE#: 45563	UNKNOWN
87	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 823 - MCLEAN, VA STATE LICENSE#: 40017	UNKNOWN
89	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 824 - WORTHINGTON, OH STATE LICENSE#: TBD	UNKNOWN
92	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 826 - GLASTONBURY, CT STATE LICENSE#: 12528	UNKNOWN

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B22

Asset Id	Description	Location	Net Book Value
94	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 84 - ATLANTA, GA COUNTY LICENSE#: 730001	UNKNOWN
93	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 84 - ATLANTA, GA STATE LICENSE#: 17791	UNKNOWN
97	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 849 - RALEIGH, NC STATE LICENSE#: MB7724	UNKNOWN
95	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 849 - RALEIGH, NC COUNTY LICENSE#: 10647	UNKNOWN
96	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 849 - RALEIGH, NC CITY LICENSE#: BW09765	UNKNOWN
98	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 86 - SPRINGFIELD, PA STATE LICENSE#: R4818	\$51,000.00
101	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 87 - CREVE COEUR, MO CITY LICENSE#: 837	UNKNOWN
100	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 87 - CREVE COEUR, MO COUNTY LICENSE#: 8219 & 2859	UNKNOWN
99	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 87 - CREVE COEUR, MO STATE LICENSE#: 38095 & 38096	UNKNOWN
103	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 870 - MOBILE, AL STATE LICENSE#: 20-214649	UNKNOWN
102	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 870 - MOBILE, AL CITY LICENSE#: 12136	UNKNOWN
104	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 88 - SECAUCUS, NJ STATE LICENSE#: 90933019	\$78,000.00
105	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 883 - ORLANDO, FL STATE LICENSE#: 5801930	UNKNOWN
108	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 890 - DURHAM, NC STATE LICENSE#: BM7731	UNKNOWN

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B22

Asset Id	Description	Location	Net Book Value
107	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 890 - DURHAM, NC COUNTY LICENSE#: 1218	UNKNOWN
106	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 890 - DURHAM, NC CITY LICENSE#: 110632	UNKNOWN
113	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 906 - RALEIGH, NC CITY LICENSE#: BW09769	UNKNOWN
112	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 906 - RALEIGH, NC STATE LICENSE#: BM7726	UNKNOWN
111	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 906 - RALEIGH, NC COUNTY LICENSE#: 10646	UNKNOWN
114	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 92 - CHERRY HILL, NJ STATE LICENSE#: 40933040	\$203,000.00
115	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 930 - NORFOLK, VA STATE LICENSE#: 41316	UNKNOWN
118	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 96 - PHILADELPHIA, PA STATE LICENSE#: R5359	\$25,000.00
119	ALCOHOL BEVERAGE LICENSES	RESTAURANT#: 97 - FAIRFIELD, NJ STATE LICENSE#: 70733012	UNKNOWN
TOTAL			<u>\$1,420,295.98</u>

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B26

Asset Id	Description	Location	Net Book Value
504	COMPUTER EQUIPMENT	CORPORATE HEADQUARTERS TWO EMANUEL CLEAVER II BOULEVARD KANSAS CITY, MO 64112	\$309,387.78
505	FURNITURE, FIXTURES AND EQUIPMENT	CORPORATE HEADQUARTERS TWO EMANUEL CLEAVER II BOULEVARD KANSAS CITY, MO 64112	\$613,178.79
506	LEASEHOLD IMPROVEMENTS	CORPORATE HEADQUARTERS TWO EMANUEL CLEAVER II BOULEVARD KANSAS CITY, MO 64112	\$307,306.72
TOTAL			<u>\$1,229,873.29</u>

Amounts listed in Schedule B26 are as of 12/30/01.

In re: **HOULIHAN'S RESTAURANTS, INC.**

Case No: **02-40359 (ABF)**

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B27

Asset Id	Description	Location	Net Book Value
588	BUILDING IMPROVEMENTS	RESTAURANT#: 823 - MCLEAN, VA	\$73.03
615	BUILDING IMPROVEMENTS	RESTAURANT#: 890 - DURHAM, NC	\$7,959.86
508	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 101 - RICHMOND HTS, MO	\$162,456.51
510	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 104 - WEEHAWKEN, NJ	\$140,810.35
512	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 106 - CRESTWOOD, MO	\$107,558.56
514	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 109 - LEAWOOD, KS	\$244,226.55
516	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 110 - LEAWOOD, KS	\$131,274.55
518	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 112 - LIVINGSTON, NJ	\$172,588.39
520	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 114 - ATLANTA, GA	\$87,209.44
522	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 115 - CREVE COEUR, MO	\$65,663.82
524	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 117 - FAIRVIEW HTS, IL	\$108,178.32
532	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 123 - WHEATON , IL	\$124,099.70
534	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 124 - PHOENIX, AZ	\$135,947.74
536	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 125 - ATLANTA, GA	\$158,894.28
540	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 131 - BALA CYNWYD, PA	\$109,290.38
542	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 134 - JENKINTOWN, PA	\$58,107.43
546	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 139 - PITTSBURGH, PA	\$51,248.28
548	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 140 - PLYMOUTH MTG, PA	\$96,241.72

Amounts listed in Schedule B27 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B27**

Asset Id	Description	Location	Net Book Value
552	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 19 - KANSAS CITY, MO	\$103,372.05
554	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 31 - OVERLAND PARK, KS	\$87,745.25
556	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 38 - BROOKFIELD, WI	\$47,516.10
558	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 4 - OAK BROOK, IL	\$270,645.31
560	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 42 - ATLANTA, GA	\$446,984.05
562	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 45 - PITTSBURGH, PA	\$125,377.50
567	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 70 - LANSING, MI	\$35,257.27
569	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 73 - BLOOMINGDALE, IL	\$80,906.31
571	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 74 - KING OF PRUSSIA, PA	\$110,489.09
573	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 77 - SKOKIE, IL	\$334,204.52
575	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 78 - LAKE GROVE, NY	\$61,647.76
577	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 781 - GREENSBORO, NC	\$102,004.40
580	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 788 - RICHMOND , VA	\$45,961.35
582	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 8 - SCHAUMBURG, IL	\$125,396.74
584	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 81 - MONROEVILLE, PA	\$75,687.31
586	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 815 - LOUISVILLE, KY	\$71,659.35
589	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 823 - MCLEAN, VA	\$422,679.34
591	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 824 - WORTHINGTON, OH	\$376,317.05

Amounts listed in Schedule B27 are as of 12/30/01.

In re: **HOULIHAN'S RESTAURANTS, INC.**

Case No: **02-40359 (ABF)**

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B27

Asset Id	Description	Location	Net Book Value
593	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 825 - OVERLAND PARK, KS	\$122,650.99
595	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 826 - GLASTONBURY, CT	\$200,572.95
597	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 84 - ATLANTA, GA	\$109,615.95
599	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 849 - RALEIGH, NC	\$131,773.18
601	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 86 - SPRINGFIELD, PA	\$66,109.04
607	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 87 - CREVE COEUR, MO	\$93,286.71
609	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 870 - MOBILE, AL	\$70,316.04
611	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 88 - SECAUCUS, NJ	\$150,133.73
613	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 883 - ORLANDO, FL	\$94,523.82
616	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 890 - DURHAM, NC	\$175,742.52
621	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 9 - ST. LOUIS, MO	\$199,515.56
623	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 906 - RALEIGH, NC	\$157,250.95
625	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 92 - CHERRY HILL, NJ	\$182,194.08
629	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 930 - NORFOLK, VA	\$49,661.35
631	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 94 - OAK BROOK, IL	\$128,867.36
633	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 96 - PHILADELPHIA, PA	\$483,926.55
635	FURNITURE, FIXTURES AND EQUIPMENT	RESTAURANT#: 97 - FAIRFIELD, NJ	\$121,073.03
527	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 23 -- CLOSED STORES	\$2,687,942.95

Amounts listed in Schedule B27 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B27

Asset Id	Description	Location	Net Book Value
507	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 1 -- CORPORATE HEADQUARTERS	\$2,136.92
509	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 101 - RICHMOND HTS, MO	\$198,292.02
511	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 104 - WEEHAWKEN, NJ	\$531,821.41
513	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 106 - CRESTWOOD, MO	\$275,241.88
515	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 109 - LEAWOOD, KS	\$1,551,506.05
517	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 110 - LEAWOOD, KS	\$1,076,229.78
519	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 112 - LIVINGSTON, NJ	\$911,170.53
521	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 114 - ATLANTA, GA	\$90,339.27
523	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 115 - CREVE COEUR, MO	\$776,040.17
525	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 117 - FAIRVIEW HTS, IL	\$994,277.70
533	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 123 - WHEATON , IL	\$947,194.49
535	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 124 - PHOENIX, AZ	\$979,957.92
537	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 125 - ATLANTA, GA	\$330,356.82
541	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 131 - BALA CYNWYD, PA	\$25,221.56
543	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 134 - JENKINTOWN, PA	\$276,172.51
547	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 139 - PITTSBURGH, PA	\$37,060.91
549	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 140 - PLYMOUTH MTG, PA	\$32,816.56
553	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 19 - KANSAS CITY, MO	\$51,426.50

Amounts listed in Schedule B27 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B27

Asset Id	Description	Location	Net Book Value
555	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 31 - OVERLAND PARK, KS	\$156,480.11
557	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 38 - BROOKFIELD, WI	\$177,280.68
559	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 4 - OAK BROOK, IL	\$350,435.96
561	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 42 - ATLANTA, GA	\$607,728.59
563	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 45 - PITTSBURGH, PA	\$203,526.62
572	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 74 - KING OF PRUSSIA, PA	\$240,506.15
574	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 77 - SKOKIE, IL	\$6,665.22
576	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 78 - LAKE GROVE, NY	\$770,202.76
578	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 781 - GREENSBORO, NC	\$90,359.82
581	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 788 - RICHMOND , VA	\$21,108.47
583	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 8 - SCHAUMBURG, IL	\$807,407.02
585	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 81 - MONROEVILLE, PA	\$179,846.41
587	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 815 - LOUISVILLE, KY	\$11,748.04
590	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 823 - MCLEAN, VA	\$1,133,673.29
592	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 824 - WORTHINGTON, OH	\$569,738.16
594	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 825 - OVERLAND PARK, KS	\$515,025.17
596	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 826 - GLASTONBURY, CT	\$1,031,305.55
598	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 84 - ATLANTA, GA	\$429,429.10

Amounts listed in Schedule B27 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B27

Asset Id	Description	Location	Net Book Value
600	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 849 - RALEIGH, NC	\$151,043.07
602	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 86 - SPRINGFIELD, PA	\$111,089.33
608	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 87 - CREVE COEUR, MO	\$75,906.52
610	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 870 - MOBILE, AL	\$93,203.53
612	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 88 - SECAUCUS, NJ	\$288,952.09
614	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 883 - ORLANDO, FL	\$39,388.56
618	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 890 - DURHAM, NC	\$11,938.18
617	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 890 - DURHAM, NC	\$68,370.93
622	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 9 - ST. LOUIS, MO	\$443,037.22
624	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 906 - RALEIGH, NC	\$676,071.55
626	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 92 - CHERRY HILL, NJ	\$367,987.72
630	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 930 - NORFOLK, VA	\$261,797.27
632	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 94 - OAK BROOK, IL	\$623,495.86
634	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 96 - PHILADELPHIA, PA	\$1,836,580.61
636	LEASEHOLD IMPROVEMENTS	RESTAURANT#: 97 - FAIRFIELD, NJ	\$311,613.59
526	RESERVE	RESERVE FOR CLOSED STORES	(\$180,347.03)
TOTAL			\$31,680,695.54

Amounts listed in Schedule B27 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B28

Asset Id	Description	Location	Net Book Value
234	INVENTORY - ALCOHOL	STORE#: 00004 -- HOP/OAK BROOK	\$13,889.02
235	INVENTORY - ALCOHOL	STORE#: 00008 -- HOP/SCHAUMBURG	\$11,819.07
236	INVENTORY - ALCOHOL	STORE#: 00009 -- HOP/ST. LOUIS-UNION STATION	\$9,567.35
237	INVENTORY - ALCOHOL	STORE#: 00019 -- HOP/KANSAS CITY	\$11,564.01
450	INVENTORY - ALCOHOL	STORE#: 00023 -- CLOSED STORES	\$62,523.37
238	INVENTORY - ALCOHOL	STORE#: 00031 -- HOP/OVERLAND PARK	\$7,203.00
239	INVENTORY - ALCOHOL	STORE#: 00038 -- HOP/BROOKFIELD	\$10,918.03
240	INVENTORY - ALCOHOL	STORE#: 00042 -- HOP/ATLANTA-PARK PLACE	\$13,192.41
244	INVENTORY - ALCOHOL	STORE#: 00045 -- HOP/PITTSBURGH	\$11,376.40
245	INVENTORY - ALCOHOL	STORE#: 00070 -- HOP/LANSING	\$13,435.78
246	INVENTORY - ALCOHOL	STORE#: 00073 -- HOP/BLOOMINGDALE	\$9,353.39
247	INVENTORY - ALCOHOL	STORE#: 00074 -- HOP/KING OF PRUSSIA	\$9,244.17
248	INVENTORY - ALCOHOL	STORE#: 00077 -- HOP/SKOKIE	\$8,861.21
249	INVENTORY - ALCOHOL	STORE#: 00078 -- HOP/LAKE GROVE	\$14,510.74
250	INVENTORY - ALCOHOL	STORE#: 00081 -- HOP/MONROEVILLE	\$12,018.38
251	INVENTORY - ALCOHOL	STORE#: 00084 -- SEA/CHEQUERS-ATLANTA	\$20,539.67
252	INVENTORY - ALCOHOL	STORE#: 00086 -- HOP/SPRINGFIELD	\$5,733.75
253	INVENTORY - ALCOHOL	STORE#: 00087 -- SEA/BRISTOL-CREVE COEUR	\$26,984.68

Amounts listed in Schedule B28 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B28

Asset Id	Description	Location	Net Book Value
254	INVENTORY - ALCOHOL	STORE#: 00088 -- HOP/SECAUCUS	\$16,889.00
255	INVENTORY - ALCOHOL	STORE#: 00092 -- HOP/CHERRY HILL	\$17,579.67
256	INVENTORY - ALCOHOL	STORE#: 00094 -- SEA/BRAXTON-OAK BROOK	\$27,872.54
257	INVENTORY - ALCOHOL	STORE#: 00096 -- SEA/DEVON-PHILADELPHIA	\$24,636.78
258	INVENTORY - ALCOHOL	STORE#: 00097 -- HOP/FAIRFIELD	\$12,267.61
259	INVENTORY - ALCOHOL	STORE#: 00101 -- HOP/ST. LOUIS-GALLERIA	\$5,646.67
260	INVENTORY - ALCOHOL	STORE#: 00104 -- HOP/WEEHAWKEN	\$30,074.00
261	INVENTORY - ALCOHOL	STORE#: 00106 -- HOP/ST. LOUIS-CRESTWOOD	\$8,422.93
262	INVENTORY - ALCOHOL	STORE#: 00109 -- SEA/BRISTOL-LEAWOOD	\$23,278.43
263	INVENTORY - ALCOHOL	STORE#: 00110 -- HOP/LEAWOOD	\$6,729.51
264	INVENTORY - ALCOHOL	STORE#: 00112 -- HOP/LIVINGSTON	\$7,790.00
265	INVENTORY - ALCOHOL	STORE#: 00114 -- HOP/ATLANTA-COLONY SQUARE	\$23,731.97
266	INVENTORY - ALCOHOL	STORE#: 00115 -- HOP/CREVE COEUR	\$4,624.35
267	INVENTORY - ALCOHOL	STORE#: 00117 -- HOP/FAIRVIEW HEIGHTS	\$6,291.40
268	INVENTORY - ALCOHOL	STORE#: 00123 -- HOP/WHEATON	\$8,429.97
269	INVENTORY - ALCOHOL	STORE#: 00124 -- HOP/PARADISE VALLEY	\$5,853.25
270	INVENTORY - ALCOHOL	STORE#: 00125 -- HOP/EAST COBB	\$6,162.30
271	INVENTORY - ALCOHOL	STORE#: 00131 -- HOP/CITY LINE	\$9,326.99

Amounts listed in Schedule B28 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B28

Asset Id	Description	Location	Net Book Value
272	INVENTORY - ALCOHOL	STORE#: 00134 -- HOP/JENKINTOWN	\$5,659.10
275	INVENTORY - ALCOHOL	STORE#: 00139 -- HOP/PITTSBURGH	\$7,714.94
276	INVENTORY - ALCOHOL	STORE#: 00140 -- HOP/PLYMOUTH MEETING	\$7,563.00
277	INVENTORY - ALCOHOL	STORE#: 00147 -- HOP/CHESTERFIELD	\$6,576.31
278	INVENTORY - ALCOHOL	STORE#: 00781 -- DAR/GREENSBORO-HIGH POINT	\$12,568.48
279	INVENTORY - ALCOHOL	STORE#: 00788 -- DAR/RICHMOND-MIDLOTHIAN	\$3,662.67
280	INVENTORY - ALCOHOL	STORE#: 00815 -- DAR/LOUISVILLE	\$7,090.03
281	INVENTORY - ALCOHOL	STORE#: 00823 -- JGS/MCLEAN	\$30,903.71
282	INVENTORY - ALCOHOL	STORE#: 00824 -- JGS/COLUMBUS	\$32,318.95
283	INVENTORY - ALCOHOL	STORE#: 00825 -- JGS/OVERLAND PARK	\$26,298.96
284	INVENTORY - ALCOHOL	STORE#: 00826 -- JGS/GLASTONBURY	\$36,446.67
285	INVENTORY - ALCOHOL	STORE#: 00849 -- DAR/RALEIGH-70 WEST	\$6,469.97
286	INVENTORY - ALCOHOL	STORE#: 00870 -- DAR/MOBILE	\$8,842.37
287	INVENTORY - ALCOHOL	STORE#: 00883 -- DAR/ORLANDO	\$11,609.72
288	INVENTORY - ALCOHOL	STORE#: 00890 -- DAR/DURHAM	\$6,556.00
289	INVENTORY - ALCOHOL	STORE#: 00906 -- DAR/RALEIGH-HILLSBOROUGH	\$5,158.42
290	INVENTORY - ALCOHOL	STORE#: 00930 -- DAR/NORFOLK	\$3,077.24
182	INVENTORY - FOOD	STORE#: 00004 -- HOP/OAK BROOK	\$16,310.09

Amounts listed in Schedule B28 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B28**

Asset Id	Description	Location	Net Book Value
183	INVENTORY - FOOD	STORE#: 00008 -- HOP/SCHAUMBURG	\$12,118.18
184	INVENTORY - FOOD	STORE#: 00009 -- HOP/ST. LOUIS-UNION STATION	\$12,336.74
185	INVENTORY - FOOD	STORE#: 00019 -- HOP/KANSAS CITY	\$14,526.34
449	INVENTORY - FOOD	STORE#: 00023 -- CLOSED STORES	\$109,535.54
186	INVENTORY - FOOD	STORE#: 00031 -- HOP/OVERLAND PARK	\$12,292.62
187	INVENTORY - FOOD	STORE#: 00038 -- HOP/BROOKFIELD	\$12,402.44
188	INVENTORY - FOOD	STORE#: 00042 -- HOP/ATLANTA-PARK PLACE	\$12,659.79
189	INVENTORY - FOOD	STORE#: 00045 -- HOP/PITTSBURGH	\$8,430.25
190	INVENTORY - FOOD	STORE#: 00070 -- HOP/LANSING	\$10,073.06
191	INVENTORY - FOOD	STORE#: 00073 -- HOP/BLOOMINGDALE	\$16,580.48
192	INVENTORY - FOOD	STORE#: 00074 -- HOP/KING OF PRUSSIA	\$10,059.58
193	INVENTORY - FOOD	STORE#: 00077 -- HOP/SKOKIE	\$17,559.70
194	INVENTORY - FOOD	STORE#: 00078 -- HOP/LAKE GROVE	\$15,914.66
195	INVENTORY - FOOD	STORE#: 00081 -- HOP/MONROEVILLE	\$7,378.20
196	INVENTORY - FOOD	STORE#: 00084 -- SEA/CHEQUERS-ATLANTA	\$11,855.61
197	INVENTORY - FOOD	STORE#: 00086 -- HOP/SPRINGFIELD	\$23,560.44
198	INVENTORY - FOOD	STORE#: 00087 -- SEA/BRISTOL-CREVE COEUR	\$16,230.96
199	INVENTORY - FOOD	STORE#: 00088 -- HOP/SECAUCUS	\$20,329.57

Amounts listed in Schedule B28 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B28**

Asset Id	Description	Location	Net Book Value
200	INVENTORY - FOOD	STORE#: 00092 -- HOP/CHERRY HILL	\$22,187.86
201	INVENTORY - FOOD	STORE#: 00094 -- SEA/BRAXTON-OAK BROOK	\$9,976.26
202	INVENTORY - FOOD	STORE#: 00096 -- SEA/DEVON-PHILADELPHIA	\$17,529.60
203	INVENTORY - FOOD	STORE#: 00097 -- HOP/FAIRFIELD	\$14,723.15
204	INVENTORY - FOOD	STORE#: 00101 -- HOP/ST. LOUIS-GALLERIA	\$15,421.75
205	INVENTORY - FOOD	STORE#: 00104 -- HOP/WEEHAWKEN	\$3,004.73
206	INVENTORY - FOOD	STORE#: 00106 -- HOP/ST. LOUIS-CRESTWOOD	\$10,285.26
207	INVENTORY - FOOD	STORE#: 00109 -- SEA/BRISTOL-LEAWOOD	\$18,458.88
208	INVENTORY - FOOD	STORE#: 00110 -- HOP/LEAWOOD	\$9,216.41
209	INVENTORY - FOOD	STORE#: 00112 -- HOP/LIVINGSTON	\$14,559.32
210	INVENTORY - FOOD	STORE#: 00114 -- HOP/ATLANTA-COLONY SQUARE	\$20,617.53
211	INVENTORY - FOOD	STORE#: 00115 -- HOP/CREVE COEUR	\$7,384.73
212	INVENTORY - FOOD	STORE#: 00117 -- HOP/FAIRVIEW HEIGHTS	\$8,318.34
213	INVENTORY - FOOD	STORE#: 00123 -- HOP/WHEATON	\$9,266.71
214	INVENTORY - FOOD	STORE#: 00124 -- HOP/PARADISE VALLEY	\$8,191.34
215	INVENTORY - FOOD	STORE#: 00125 -- HOP/EAST COBB	\$12,386.84
216	INVENTORY - FOOD	STORE#: 00131 -- HOP/CITY LINE	\$14,372.40
217	INVENTORY - FOOD	STORE#: 00134 -- HOP/JENKINTOWN	\$13,237.35

Amounts listed in Schedule B28 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B28

Asset Id	Description	Location	Net Book Value
218	INVENTORY - FOOD	STORE#: 00139 -- HOP/PITTSBURGH	\$10,197.68
219	INVENTORY - FOOD	STORE#: 00140 -- HOP/PLYMOUTH MEETING	\$13,241.67
220	INVENTORY - FOOD	STORE#: 00147 -- HOP/CHESTERFIELD	\$14,457.63
221	INVENTORY - FOOD	STORE#: 00781 -- DAR/GREENSBORO-HIGH POINT	\$21,591.49
222	INVENTORY - FOOD	STORE#: 00788 -- DAR/RICHMOND-MIDLOTHIAN	\$9,798.58
223	INVENTORY - FOOD	STORE#: 00815 -- DAR/LOUISVILLE	\$9,972.79
224	INVENTORY - FOOD	STORE#: 00823 -- JGS/MCLEAN	\$12,486.61
225	INVENTORY - FOOD	STORE#: 00824 -- JGS/COLUMBUS	\$11,813.77
226	INVENTORY - FOOD	STORE#: 00825 -- JGS/OVERLAND PARK	\$17,977.17
227	INVENTORY - FOOD	STORE#: 00826 -- JGS/GLASTONBURY	\$16,420.75
228	INVENTORY - FOOD	STORE#: 00849 -- DAR/RALEIGH-70 WEST	\$18,774.13
229	INVENTORY - FOOD	STORE#: 00870 -- DAR/MOBILE	\$18,650.29
230	INVENTORY - FOOD	STORE#: 00883 -- DAR/ORLANDO	\$7,222.26
231	INVENTORY - FOOD	STORE#: 00890 -- DAR/DURHAM	\$17,522.10
232	INVENTORY - FOOD	STORE#: 00906 -- DAR/RALEIGH-HILLSBOROUGH	\$9,897.86
233	INVENTORY - FOOD	STORE#: 00930 -- DAR/NORFOLK	\$6,347.52
291	INVENTORY - UNIFORMS	STORE#: 00001 -- CORPORATE HEADQUARTERS	\$1,829.88
TOTAL			\$1,544,353.23

Amounts listed in Schedule B28 are as of 12/30/01.

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B33

Asset Id	Description	Location	Net Book Value
687	OTHER ASSET	CASH DEPOSIT TO SECURE LETTERS OF CREDIT	\$208,953.00
686	OTHER ASSET	CASH DEPOSIT TO SECURE LETTERS OF CREDIT	\$889,350.00
685	OTHER ASSET	CASH DEPOSIT TO SECURE LETTERS OF CREDIT	\$331,047.00
426	PREPAID EXPENSE	PREPAID LIQUOR LICENSES -- VARIOUS RESTAURANTS	\$17,177.00
452	PREPAID OTHER	RESTAURANT#: 00004 -- HOP/OAK BROOK	\$30,751.98
453	PREPAID OTHER	RESTAURANT#: 00008 -- HOP/SCHAUMBURG	\$10,833.33
454	PREPAID OTHER	RESTAURANT#: 00009 -- HOP/ST. LOUIS-UNION STATION	\$40,113.27
455	PREPAID OTHER	RESTAURANT#: 00019 -- HOP/KANSAS CITY	\$18,727.59
456	PREPAID OTHER	RESTAURANT#: 00023 -- RESTRUCTURING STORE	\$2,716.23
457	PREPAID OTHER	RESTAURANT#: 00031 -- HOP/OVERLAND PARK	\$15,459.79
458	PREPAID OTHER	RESTAURANT#: 00038 -- HOP/BROOKFIELD	\$20,762.76
459	PREPAID OTHER	RESTAURANT#: 00042 -- HOP/ATLANTA-PARK PLACE	\$22,823.05
460	PREPAID OTHER	RESTAURANT#: 00045 -- HOP/PITTSBURGH	\$12,329.37
461	PREPAID OTHER	RESTAURANT#: 00070 -- HOP/LANSING	\$9,210.90
462	PREPAID OTHER	RESTAURANT#: 00073 -- HOP/BLOOMINGDALE	\$16,075.94
463	PREPAID OTHER	RESTAURANT#: 00074 -- HOP/KING OF PRUSSIA	\$23,176.80
464	PREPAID OTHER	RESTAURANT#: 00077 -- HOP/SKOKIE	\$29,675.95
465	PREPAID OTHER	RESTAURANT#: 00078 -- HOP/LAKE GROVE	\$21,185.47

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

**SCHEDULE B - PERSONAL PROPERTY
 EXHIBIT B33**

Asset Id	Description	Location	Net Book Value
466	PREPAID OTHER	RESTAURANT#: 00081 -- HOP/MONROEVILLE	\$20,662.66
467	PREPAID OTHER	RESTAURANT#: 00084 -- SEA/CHEQUERS-ATLANTA	\$20,350.25
468	PREPAID OTHER	RESTAURANT#: 00086 -- HOP/SPRINGFIELD	\$15,549.51
469	PREPAID OTHER	RESTAURANT#: 00087 -- SEA/BRISTOL-CREVE COEUR	\$3,478.33
470	PREPAID OTHER	RESTAURANT#: 00088 -- HOP/SECAUCUS	\$23,560.77
471	PREPAID OTHER	RESTAURANT#: 00092 -- HOP/CHERRY HILL	\$38,402.59
472	PREPAID OTHER	RESTAURANT#: 00094 -- SEA/BRAXTON-OAK BROOK	\$30,199.15
473	PREPAID OTHER	RESTAURANT#: 00096 -- SEA/DEVON-PHILADELPHIA	\$29,442.99
474	PREPAID OTHER	RESTAURANT#: 00097 -- HOP/FAIRFIELD	\$44,366.66
475	PREPAID OTHER	RESTAURANT#: 00101 -- HOP/ST. LOUIS-GALLERIA	\$41,888.76
476	PREPAID OTHER	RESTAURANT#: 00104 -- HOP/WEEHAWKEN	\$28,079.56
477	PREPAID OTHER	RESTAURANT#: 00106 -- HOP/ST. LOUIS-CRESTWOOD	\$17,429.49
478	PREPAID OTHER	RESTAURANT#: 00109 -- SEA/BRISTOL-LEAWOOD	\$14,422.64
479	PREPAID OTHER	RESTAURANT#: 00110 -- HOP/LEAWOOD	\$10,566.93
480	PREPAID OTHER	RESTAURANT#: 00112 -- HOP/LIVINGSTON	\$17,051.12
481	PREPAID OTHER	RESTAURANT#: 00114 -- HOP/ATLANTA-COLONY SQUARE	\$27,359.81
482	PREPAID OTHER	RESTAURANT#: 00115 -- HOP/CREVE COEUR	\$10,453.33
483	PREPAID OTHER	RESTAURANT#: 00117 -- HOP/FAIRVIEW HEIGHTS	\$5,750.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B33

Asset Id	Description	Location	Net Book Value
484	PREPAID OTHER	RESTAURANT#: 00123 -- HOP/WHEATON	\$6,530.42
485	PREPAID OTHER	RESTAURANT#: 00124 -- HOP/PARADISE VALLEY	\$10,334.25
486	PREPAID OTHER	RESTAURANT#: 00125 -- HOP/EAST COBB	\$16,180.25
487	PREPAID OTHER	RESTAURANT#: 00131 -- HOP/CITY LINE	\$19,246.14
488	PREPAID OTHER	RESTAURANT#: 00134 -- HOP/JENKINTOWN	\$2,939.10
489	PREPAID OTHER	RESTAURANT#: 00139 -- HOP/PITTSBURGH	\$11,965.54
490	PREPAID OTHER	RESTAURANT#: 00140 -- HOP/PLYMOUTH MEETING	\$20,801.71
491	PREPAID OTHER	RESTAURANT#: 00147 -- HOP/CHESTERFIELD	\$13,504.70
492	PREPAID OTHER	RESTAURANT#: 00788 -- DAR/RICHMOND-MIDLOTHIAN	\$11,566.69
493	PREPAID OTHER	RESTAURANT#: 00815 -- DAR/LOUISVILLE	\$12,962.67
494	PREPAID OTHER	RESTAURANT#: 00823 -- JGS/MCLEAN	\$14,930.94
495	PREPAID OTHER	RESTAURANT#: 00824 -- JGS/COLUMBUS	\$11,777.48
496	PREPAID OTHER	RESTAURANT#: 00825 -- JGS/OVERLAND PARK	\$14,577.84
497	PREPAID OTHER	RESTAURANT#: 00826 -- JGS/GLASTONBURY	\$8,906.19
498	PREPAID OTHER	RESTAURANT#: 00849 -- DAR/RALEIGH-70 WEST	\$15,355.78
499	PREPAID OTHER	RESTAURANT#: 00870 -- DAR/MOBILE	\$12,484.05
500	PREPAID OTHER	RESTAURANT#: 00883 -- DAR/ORLANDO	\$19,867.77
501	PREPAID OTHER	RESTAURANT#: 00890 -- DAR/DURHAM	\$13,750.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case No: 02-40359 (ABF)

SCHEDULE B - PERSONAL PROPERTY
EXHIBIT B33

Asset Id	Description	Location	Net Book Value
502	PREPAID OTHER	RESTAURANT#: 00906 -- DAR/RALEIGH - HILLSBOROUGH	\$2,267.48
503	PREPAID OTHER	RESTAURANT#: 00930 -- DAR/NORFOLK	\$6,053.44
451	RESERVE	CLOSED RESTAURANTS	(\$1,437.51)
22	RETAINER	BROWNSTEIN, HYATT & FARBER, PC	\$27,500.00
26	RETAINER	BRYAN CAVE LLP	\$211,709.16
23	RETAINER	DELOITTE & TOUCHE LLP	\$25,000.00
24	RETAINER	LOGAN AND COMPANY, INC.	\$15,000.00
21	RETAINER	SITRICK AND COMPANY, INC.	\$16,584.81
25	RETAINER	SONNENSCHN NATH & ROSENTHAL	\$3,500.00
TOTAL			<u>\$2,663,242.88</u>

HOULIHAN'S RESTAURANTS, INC.

Debtor

02-40359(ABF)

Case No.

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

(Check appropriately)

- ☐ 11 U.S.C. Sec. 522(b)(1) Exemptions provided in 11 U.S.C. Sec. 522(d).
- ☐ 11 U.S.C. Sec. 522(b)(2) Exemptions available under applicable non-bankruptcy federal laws, state or local law where the debtor's domicile has been located for the 180 days immediately preceding the filing of the petition, or for a longer portion of the 180-day period than in another place, and the debtor's interest as a tenant by the entirety or joint tenant to the extent the interest is exempt from process under applicable nonbankruptcy law.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF EXEMPTION	CURRENT MARKET VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
----------------------------	--	-----------------------	---

NONE

In re: HOULIHAN'S RESTAURANTS, INC.

Case Number: 02-40359 (ABF)

SCHEDULE D -- CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and the account number, if any, of all the entities holding claims secured by property of the debtor as of the date of filing the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, or other security interests. List creditors in alphabetic order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor." Include the entity on the appropriate schedule of creditors, and complete **Schedule H - Codebtors**.

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed in this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

See Attached

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	Unsecured Portion. If Any
		Date	Amount	Unliquidated		
				Disputed		
				Co-Debt		
Sub Schedule	SECURED DEBT					
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP 100 FEDERAL STREET BOSTON MA 02110 Creditor: 27445 - 12	\$66,343,000 -- TERM LOAN \$5,292,695 -- ESTIMATED ACCRUED INTEREST \$3,925,047 -- LETTERS OF CREDIT SECURED BY SUBSTANTIALLY ALL OF THE ASSETS OF THE BUSINESS		X		X	
			X		X	
		X	X		X	

In re: HOULIHAN'S RESTAURANTS, INC.

Case Number: 02-40359 (ABF)

SCHEDULE E -- CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority, should be listed on this schedule. In the boxes provided on the attached sheets, state the name and mailing address, including zip code, and account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete **Schedule H - Codebtors**. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all claims listed on this **Schedule E** in the box labeled "Total" on the last sheet of the complete schedule. Repeat this total also on the **Summary of Schedules**.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Extensions of Credit in an Involuntary Case

☐ Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before earlier of the appointment of a trustee or the order for relief. 11 U.S.C § 507(a)(2).

Wages, Salaries, and Commissions

☐ Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4,650 per person, earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C § 507(a)(3).

Contributions to Employee Benefit Plans

☐ Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Certain Farmers and Fishermen

☐ Claims of certain farmers and fishermen, up to \$4,650 per farmer or fisherman, against the debtor, as provided in 11 U.S.C § 507(a)(5).

Main Document Page 61 of 269
UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MISSOURI

In re: HOULIHAN'S RESTAURANTS, INC.

Case Number: 02-40359 (ABF)

Deposits by Individuals

- ☐ Claims of individuals up to \$2,100 for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6).

Alimony, Maintenance, or Support

- ☐ Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. § 507(a)(7) on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint or Community."

Taxes and Certain Other Debts Owed to Government Units

- ☒ Taxes, customs, duties, and penalties owing to federal, state and local governmental units as set forth in 11 U.S.C § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

- ☐ Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority	
		Unliquidated						
		Disputed						
			Co- Debt					
	Date	Amount						
Sub Schedule	TAXES							
CITY OF CAMBRIDGE TAX COLLECTORS OFFICE PO BOX 390434 CAMBRIDGE MA 02139 Creditor: 28344 - 14 Vendor: 0000054465	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF LOUISVILLE TREASURER PROPERTY TAXES PO BOX 70400 LOUISVILLE KY 40270-0400 Creditor: 27812 - 14 Vendor: 0000019780	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF WINSTON SALEM TAX COLLECTOR FORSYTH CO PO BOX 082 WINSTON SALEM NC 27102-0757 Creditor: 28844 - 14 Vendor: 0000084774	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF ALPHARETTA PO BOX 930804 ATLANTA GA 31193 Creditor: 15 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF ALPHARETTA TWO SOUTH MAIN STREET ALPHARETTA GA 30201 Creditor: 71 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF ATLANTA CITY HALL SOUTH 55 TRINITY AVE., S.W. ATLANTA GA 30335-0317 Creditor: 39 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF BROOKFIELD TREASURER 2000 N. CALHOUN RD. BROOKFIELD WI 53005 Creditor: 6 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF COLUMBUS, OH CITY TREASURER-INCOME TAX DEPT 448 COLUMBUS OH 43265-0448 Creditor: 28544 - 14 Vendor: 0000063830	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF FAIRVIEW HEIGHTS CITY COLLECTOR 10025 BUNKUM ROAD FAIRVIEW HEIGHTS IL 62208 Creditor: 43 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority	
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	TAXES							
CITY OF HAMPTON COMMISSIONER OF THE REVENUE PO BOX 636 HAMPTON VA 23669 Creditor: 46 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF HUNTSVILLE CITY CLERK, TREASURER PO BOX 040003 HUNTSVILLE AL 35804 Creditor: 50 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF KANSAS CITY, MO CITY TREASURER PO BOX 15603 KANSAS CITY MO 64106-0603 Creditor: 40 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF KNOXVILLE PO BOX 59031 KNOXVILLE TN 37950-9031 Creditor: 27804 - 14 Vendor: 0000019193	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF LOUISVILLE PO BOX 70400 LOUISVILLE KY 40270 Creditor: 27 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF MOBILE PO BOX 2745 MOBILE AL 36652-2745 Creditor: 47 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF MONTGOMERY C/O COMPASS BANK PO BOX 830469 BIRMINGHAM AL 35283-0469 Creditor: 65 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF NORFOLK, VA COMMISSIONER OF THE REVENUE PO BOX 2260 NORFOLK VA 23501 Creditor: 44 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
CITY OF PHILADELPHIA REVENUE DEPT PO BOX 1018 PHILADELPHIA PA 19105-1018 Creditor: 52 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority	
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	TAXES							
CITY OF PHOENIX PO BOX 29690 PHOENIX AZ 85038-9690 Creditor: 67 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
CITY OF ST. LOUIS PO BOX 952027 SAINT LOUIS MO 63195-2927 Creditor: 48 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
CLARK, RALPH B REAL ESTATE TAX #136 2138 TRENTON ROAD LEVITTOWN PA 19056 Creditor: 28730 - 14 Vendor: 0000075712	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COLLECTOR OF REVENUE ATTN: RON LEGGETT PO BOX 66877 ST. LOUIS MO 63166 Creditor: 3 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COLONIAL SCHOOL DISTRICT-TAX COLLECTOR PO BOX 729 PLYMOUTH MEETING PA 19462 Creditor: 23 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COMMONWEALTH OF MASSACHUSETTS DEPT OF REVENUE PO BOX 7009 BOSTON MA 02204 Creditor: 85 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COMMONWEALTH OF MASSACHUSETTS DEPT OF REVENUE PO BOX 7040 BOSTON MA 02204 Creditor: 58 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE DEPT. 280901 HARRISBURG PA 17128-0901 Creditor: 79 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COMMONWEALTH OF VIRGINIA DEPARTMENT OF TAXATION PO BOX 26626 RICHMOND VA 23261-6626 Creditor: 81 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority	
		Date	Amount	Unliquidated				Disputed
				Co- Debt				
Sub Schedule	TAXES							
COUNTRY CLUB PLAZA OF KANSAS CITY, MO TRANSPORTATION DEVELOPMENT DISTRICT PO BOX 802747 KANSAS CITY MO 64180-2747 Creditor: 60 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN	
COUNTY OF CHESTERFIELD TREASURER PO BOX 27144 RICHMOND VA 23285 Creditor: 26 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN	
COUNTY OF COBB BUSINESS LICENSE ATTN: LIQUOR TAX 191 LAWRENCE STREET MARIETTA GA 30060-1692 Creditor: 53 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN	
COUNTY OF COBB TAX COMMISSIONER 100 CHEROKEE ST. MARIETTA GA 30090 Creditor: 20 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN	
COUNTY OF COOK COLLECTOR PO BOX 802445 CHICAGO IL 60680 Creditor: 2 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN	
COUNTY OF DEKALB TAX COMMISSIONER PO BOX 100004 DECATUR GA 30031 Creditor: 7 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN	
COUNTY OF DEKALB TAX COMMISSIONER PROPERTY TAXES PO BOX 100004 DECATUR GA 30031-7004 Creditor: 27930 - 14 Vendor: 0000026518	01/23/2002	X	X	X		Unliquidated	UNKNOWN	
COUNTY OF DEKALB, GEORGIA DIVISION OF INTERNAL AUDIT & LICENSING 1300 COMMERCE DRIVE - 5TH FLOOR DECATUR GA 30030 Creditor: 38 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN	
COUNTY OF DURHAM TAX COLLECTOR CITY & COUNTY PROP TAXES PO BOX 1309 DURHAM NC 27702 Creditor: 27970 - 14 Vendor: 0000030148	01/23/2002	X	X	X		Unliquidated	UNKNOWN	

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority	
		Unliquidated			Co- Debt			
		Disputed						
	Date	Amount						
Sub Schedule	TAXES							
COUNTY OF DURHAM TAX COLLECTOR PO BOX 580360 CHARLOTTE NC 28258 Creditor: 35 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF ESCAMBIA TAX COLLECTOR PROPERTY TAXES PO BOX 1312 PENSACOLA FL 32596 Creditor: 28002 - 14 Vendor: 0000031953	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF FAIRFAX PO BOX 10200 FAIRFAX VA 22035 Creditor: 29 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF FULTON TAX COLLECTOR PO BOX 105052 ATLANTA GA 30348 Creditor: 17 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF GUILFORD TAX COLLECTOR PO BOX 3328 GREENSBORO NC 27402 Creditor: 25 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF HENRICO VA MARGARET H LEWIS P O BOX 27032 RICHMOND VA 23273-7032 Creditor: 27882 - 14 Vendor: 0000023854	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF JEFFERSON SHERIFFS OFFICE PO BOX 70300 LOUISVILLE KY 40270 Creditor: 28 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF KNOX TRUSTEE PO BOX 70 KNOXVILLE TN 37901 Creditor: 27732 - 14 Vendor: 0000013220	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF MADISON SALES TAX OFFICE 100 NORTHSIDE SQUARE MADISON COURTHOUSE HUNTSVILLE AL 35801-4820 Creditor: 63 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority	
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	TAXES							
COUNTY OF MARICOPA TREASURER PO BOX 78574 PHOENIX AZ 85062 Creditor: 19 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF MOBILE PO BOX 2207 MOBILE AL 36652-2207 Creditor: 45 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF MOBILE TAX COLLECTOR FREDA ROBERTS TAX COLLECTOR PO BOX 1169 MOBILE AL 36633 Creditor: 33 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF MONTGOMERY SALES TAX DIVISION PO BOX 830725 BIRMINGHAM AL 35283-0725 Creditor: 64 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF MONTGOMERY DIVISION OF TREASURY 255 ROCKVILLE PIKE ROCKVILLE MD 20850 Creditor: 28448 - 14 Vendor: 0000060037	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF ORANGE, FL TAX COLLECTOR ATTN: EARL K WOOD, TAX COLLECTOR PO BOX 2551 ORLANDO FL 32802 Creditor: 34 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF SARATOGA SCU PO BOX 15341 ALBANY NY 12212 Creditor: 29088 - 14 Vendor: 1000001030	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF WAKE REVENUE DEPT PO BOX 96058 CHARLOTTE NC 28296 Creditor: 32 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN
COUNTY OF WAKE REVENUE DEPT PREPARED FOOD & BEVERAGE TAX COLL. PO BOX 2719 RALEIGH NC 27602-2719 Creditor: 61 - 01	01/23/2002		X	X	X		Unliquidated	UNKNOWN

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority
		Unliquidated					
		Disputed					
		Co- Debt					
Date	Amount						
Sub Schedule	TAXES						
COUNTYOF CUMBERLAND TAX COLLECTOR PO BOX 449 FAYETTEVILLE NC 28302 Creditor: 27908 - 14 Vendor: 0000024859	01/23/2002	X	X	X		Unliquidated	UNKNOWN
DELTA TOWNSHIP TREASURER 7710 W SAGINAW HIGHWAY LANSING MI 48917 Creditor: 8 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
EARL K WOOD-TAX COLLECTOR ORANGE CO COURTHSE-RM 214 65 E CENTRAL-2ND FL ANNEX ORLANDO FL 32801-2481 Creditor: 28988 - 14 Vendor: 0000093514	01/23/2002	X	X	X		Unliquidated	UNKNOWN
FULTON CO. TAX COMM. PO BOX 105052 ATLANTA GA 30348 Creditor: 28060 - 14 Vendor: 0000035737	01/23/2002	X	X	X		Unliquidated	UNKNOWN
KENTUCKY REVENUE CABINET SALES & USE TAX SECTION PO BOX 181, STATION 53 FRANKFORT KY 40602-0181 Creditor: 74 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
MANAGER OF FINANCE 415 EAST 12TH STREET KANSAS CITY MO 64106 Creditor: 1 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
MANAGER OF FINANCE PO BOX 219747 KANSAS CITY MO 64121 Creditor: 4 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
MUNICIPALITY OF BETHEL PARK 7100 BAPTIST RD BETHEL PARK PA 15102 Creditor: 22 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
OHIO CONSUMERS USE TAX TREASURER OF STATE PO BOX 16561 COLUMBUS OH 43216-6561 Creditor: 87 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority
		Unliquidated			Co- Debt		
		Disputed					
		Date	Amount				
Sub Schedule	TAXES						
STATE OF ALABAMA DEPT OF REVENUE EFT UNIT PO BOX 327950 MONTGOMERY AL 36132-7950 Creditor: 56 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
STATE OF ALABAMA DEPT OF REVENUE PO BOX 831199 BIRMINGHAM AL 35283-1199 Creditor: 83 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
STATE OF ARIZONA DEPT OF REVENUE PO BOX 29010 PHOENIX AZ 85038-9010 Creditor: 66 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
STATE OF CONNECTICUT DEPARTMENT OF REVENUE SERVICES PO BOX 5030 HARTFORD CT 06102-5030 Creditor: 68 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
STATE OF FLORIDA DEPT OF BUSINESS & PROF REGULATORS BUREAU OF AUDITING & TAX COLLECTION 1940 NORTH MONROE STREET TALLAHASSEE FL 32399-1022 Creditor: 37 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
STATE OF FLORIDA DEPT OF REVENUE TAX INFORMATION SERVICES 1379 BLOUNTSTOWN HWY. TALLAHASSEE FL 32304-2716 Creditor: 69 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
STATE OF GEORGIA DEPT OF REVENUE SALES AND USE TAX DIVISION PO BOX 105296 ATLANTA GA 30348-5296 Creditor: 70 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
STATE OF ILLINOIS DEPT OF REVENUE RETAILERS OCCUPATION TAX SPRINGFIELD IL 61796-0001 Creditor: 72 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
STATE OF INDIANA DEPT OF REVENUE PO BOX 7218 INDIANAPOLIS IN 48207-7218 Creditor: 73 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority	
		Unliquidated						
		Disputed						
			Co- Debt					
	Date	Amount						
Sub Schedule	TAXES							
STATE OF INDIANA DEPT OF REVENUE PO BOX 7229 INDIANAPOLIS IN 46207-7229 Creditor: 41 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
STATE OF KANSAS CONSUMERS' COMPENSATING USE TAX PO BOX 12001 TOPEKA KS 66625-2001 Creditor: 84 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
STATE OF KANSAS DEPT OF REVENUE 915 SW HARRISON ST. TOPEKA KS 66612-1588 Creditor: 55 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
STATE OF MICHIGAN DEPT OF TREASURY DEPT. 77003 DETROIT MI 48277-0003 Creditor: 75 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
STATE OF MISSOURI DEPT OF REVENUE PO BOX 840 JEFFERSON CITY MO 65105-0840 Creditor: 59 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
STATE OF MISSOURI REVENUE DEPT COLLECTOR OF REVENUE 41 SOUTH CENTRAL AVENUE ST. LOUIS MO 63105 Creditor: 10 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
STATE OF NEW JERSEY DIV OF TAXATION PO BOX 266 TRENTON NJ 08646-0266 Creditor: 76 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
STATE OF NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE NYS SALES TAX PROCESSING JAF BLDG PO BOX 1208 NEW YORK NY 10116-1208 Creditor: 77 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
STATE OF NORTH CAROLINA REVENUE DEP PO BOX 25000 RALEIGH NC 27640-0700 Creditor: 78 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority
				Unliquidated			
				Disputed			
				Co- Debt			
Date	Amount						
Sub Schedule	TAXES						
STATE OF OHIO DEPT OF TAXATION 1880 E DUBLIN-GRANVILLE ROAD COLUMBUS OH 43229 Creditor: 62 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
STATE OF TENNESSEE DEPT OF REVENUE ANDREW JACKSON STATE OFFICE BUILDING 500 DEADERICK STREET NASHVILLE TN 37242 Creditor: 80 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
STATE OF WISCONSIN DEPT OF REVENUE PO BOX 8902 MADISON WI 53708-8902 Creditor: 82 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
TOWN OF FRAMINGHAM COLLECTOR PO BOX 9183 FRAMINGHAM MA 01701 Creditor: 28870 - 14 Vendor: 0000086340	01/23/2002	X	X	X		Unliquidated	UNKNOWN
TOWN OF GLASTONBURY 2155 MAIN STREET GLASTONBURY CT 06033 Creditor: 31 - 01	01/23/2002	X	X	X		Unliquidated	UNKNOWN
TOWN OF GLASTONBURY COLLECTOR OF REVENUE PO BOX 6523 GLASTONBURY CT 06033-6523 Creditor: 27896 - 14 Vendor: 0000024535	01/23/2002			X		\$2,134.65	UNKNOWN
TOWN OF SAUGUS TAX COLLECTOR 298 CENTRAL ST SAUGUS MA 01906 Creditor: 28872 - 14 Vendor: 0000086342	01/23/2002	X	X	X		Unliquidated	UNKNOWN
TOWN OF WEST HARTFORD REVENUE COLLECTION DIV 50 SOUTH MAIN ST WEST HARTFORD CT 06107 Creditor: 28874 - 14 Vendor: 0000086344	01/23/2002	X	X	X		Unliquidated	UNKNOWN
TOWNSHIP OF FAIRFIELD 230 FAIRFIELD ROAD FAIRFIELD NJ 07006 Creditor: 28878 - 14 Vendor: 0000086379	01/23/2002	X	X	X		Unliquidated	UNKNOWN

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Creditor's Name and Mailing Address Including Zip Code	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	Amount Entitled to Priority	
		Unliquidated						
		Disputed						
			Co- Debt					
	Date	Amount						
Sub Schedule	TAXES							
TOWNSHIP OF LIVINGSTON 357 S LIVINGSTON AVE LIVINGSTON NJ 07039 Creditor: 16 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
VILLAGE OF SCHAUMBURG 101 SCHAUMBURG COURT SCHAUMBURG IL 60193-1899 Creditor: 42 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
WILLIAM O'BRIEN TREASURER 111 SOUTH CHERRY ST OLATHE KS 66061 Creditor: 5 - 01	01/23/2002	X	X	X			Unliquidated	UNKNOWN
Total Sub Schedule:							\$2,134.65	\$0.00
Total Schedule E:							\$2,134.65	\$0.00

In re: HOULIHAN'S RESTAURANTS, INC.

Case Number: 02-40359 (ABF)

SCHEDULE F -- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all the entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. Do not include claims listed in **Schedules D and E**. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete **Schedule H Codebtors**. If a joint petition is filed, state whether husband, wife, both of them, or the martial community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed in this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the **Summary of Schedules**.

See Attached

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Unliquidated	Disputed	Co-Debt	
		Date	Amount		
Sub Schedule	ACCOUNTS PAYABLE				
4836 - THE RETAIL PROPERTY TRUST NEWARK POST OFFICE PO BOX 35467 NEWARK NJ 07193 Creditor: 28048 - 14 Vendor: 0000034885	01/23/2002	X			\$149,415.62
4925 MAYFLOWER SQUARE LLC PO BOX 31265 HARTFORD CT 06150-1265 Creditor: 28050 - 14 Vendor: 0000034886	01/23/2002	X			\$29,027.93
555 ASSOCIATES PO BOX 826555 PHILADELPHIA PA 19182 Creditor: 29812 - 14 Vendor: 0000033990	01/23/2002	X			\$.00
633 GERMANTOWN PIKE ASSOC 1000 GERMANTOWN PIKE SUITE A-2 PLYMOUTH MEETING PA 19462 Creditor: 25663 - 09 Vendor: 0000078927	01/23/2002	X			\$3,693.30
A 1 SEWER CLEANING SPEC P O BOX 412 MCKEESPORT PA 15134-0412 Creditor: 27472 - 14 Vendor: 0000000486	01/23/2002				\$95.00
A B C O FIRE PROTECTION 1391 FREY RD PITTSBURGH PA 15235 Creditor: 27484 - 14 Vendor: 0000001108	01/23/2002				\$275.90
A J PASSAFIUME SONS INC 4443 POPLAR LEVEL ROAD LOUISVILLE KY 40213 Creditor: 25667 - 09 Vendor: 1000000497	01/23/2002				\$7,415.05
A PARTY PLEASING RENTAL 38 ROUTE 10 WEST EAST HANOVER NJ 07936 Creditor: 25668 - 09 Vendor: 1000002195	01/23/2002				\$163.82
A SOUND & VIDEO CO, LLC 215 OLD MERAMEC STATION RD MANCHESTER MO 63021 Creditor: 25669 - 09 Vendor: 0000038979	01/23/2002				\$624.80

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
A&R GRINDING PO BOX 402 BATAVIA OH 45103 Creditor: 27546 - 14 Vendor: 0000003340	01/23/2002					\$157.60
A. BARR SALES 4424 PRESCOTT LYONS IL 60534 Creditor: 27656 - 14 Vendor: 0000008431	01/23/2002					\$256.00
A-1 MICROWAVE SVC CORP 667 WASHINGTON STREET BROOKLINE MA 02146 Creditor: 28414 - 14 Vendor: 0000058050	01/23/2002					\$216.25
A1 REDI ROOTER 2416 E MORGAN AVE EVANSVILLE IN 47711 Creditor: 27470 - 14 Vendor: 0000000460	01/23/2002					\$465.00
A-1 SEWER & SEPTIC SERVICE INC 6370 CARTER AVE MERRIAM KS 66203 Creditor: 27468 - 14 Vendor: 0000000450	01/23/2002					\$209.00
A1 SECURITY CENTER 13 COFFMAN ST MALVERN PA 19355 Creditor: 27466 - 14 Vendor: 0000000430	01/23/2002					\$148.40
AAA PARTY RENTAL INC 310 WEST 80TH KANSAS CITY MO 64114-2315 Creditor: 25675 - 09 Vendor: 0000000860	01/23/2002					\$324.71
AAA PLUMBING PO BOX 37760 RALEIGH NC 27627 Creditor: 27474 - 14 Vendor: 0000000845	01/23/2002					\$799.25
AAA QUALITY SEWER & DRAIN 1033 S 101ST WEST ALLIS WI 53214 Creditor: 25676 - 09 Vendor: 0000000853	01/23/2002					\$60.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
A-AARON LOCKSMITHS 660 S HIGHWAY 17-92 LONGWOOD FL 32750-5709 Creditor: 27464 - 14 Vendor: 0000000150	01/23/2002			X		\$75.00
ABC ELECTRIC INC 469 PATTON ST WILMERDING PA 15148 Creditor: 27630 - 14 Vendor: 0000007310	01/23/2002					\$158.00
ABC KEY & DOOR SERVICE 1801 BELTWAY DRIVE OVERLAND MO 63114 Creditor: 25678 - 09 Vendor: 0000000314	01/23/2002			X		\$399.80
ABC OF NC 1212 WICKER ST RALEIGH NC 27607 Creditor: 27480 - 14 Vendor: 0000001008	01/23/2002					\$813.50
ABC SEVEN UP PO BOX 92028 CLEVELAND OH 44101 Creditor: 28756 - 14 Vendor: 0000077623	01/23/2002					\$909.50
ABCO CORPORATION 9404 GUNSTON COVE RD LORTON VA 22079 Creditor: 27482 - 14 Vendor: 0000001100	01/23/2002			X		\$2,710.61
ABINGTON MEMORIAL HOSPITAL 2510 MARYLAND ROAD WILLOW GROVE PA 19090-1109 Creditor: 25682 - 09 Vendor: 0000001159	01/23/2002					\$300.00
AC CORPORATION P O BOX 16367 301 CREEK RIDGE RD GREENSBORO NC 27416-0367 Creditor: 27488 - 14 Vendor: 0000001250	01/23/2002					\$146.50
AC SERVICE DONELSON AC 1134 MURFREESBORO ROAD NASHVILLE TN 37217 Creditor: 29098 - 14 Vendor: 1000001106	01/23/2002			X		\$3,062.13

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Unliquidated	Disputed	Co-Debt	
		Date	Amount		
Sub Schedule	ACCOUNTS PAYABLE				
ACCOMMODATING MIKROWAVE PO BOX 321389 COCOA BEACH FL 32931 Creditor: 25684 - 09 Vendor: 0000001312	01/23/2002				\$.00
ACE ENDICO 109A FAIRVIEW PARK DRIVE ELMSFORD NY 10523 Creditor: 29422 - 14 Vendor: 1000002895	01/23/2002				\$19,206.28
ACE HARDWARE 7777 EAST HAMPDEN AVE DENVER CO 80231 Creditor: 27494 - 14 Vendor: 0000001419	01/23/2002		X		\$103.33
ACE RUG CLEANERS 3000 E KALAMAZOO LANSING MI 48912 Creditor: 27492 - 14 Vendor: 0000001360	01/23/2002				\$910.00
ACME DRY ICE COMPANY 100 KIRKLAND STREET CAMBRIDGE MA 02138 Creditor: 27496 - 14 Vendor: 0000001503	01/23/2002				\$113.50
ACORN DISTRIBUTORS INC P O BOX 6109 INDIANAPOLIS IN 46206 Creditor: 27498 - 14 Vendor: 0000001617	01/23/2002				\$2,008.12
ACTION PLUMBING INC 42 N PINE AVENUE MAPLE SHADE NJ 08052 Creditor: 25690 - 09 Vendor: 1000002538	01/23/2002				\$922.20
ADAK INC 405 E STRAWBRIDGE AVE MELBOURNE FL 32901 Creditor: 29236 - 14 Vendor: 1000001887	01/23/2002				\$1,996.91
ADCO LAUNDRY SERVICES INC 912 BUTLER STREET TARENTUM PA 15084 Creditor: 27506 - 14 Vendor: 0000001916	01/23/2002				\$69.90

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
ADT PO BOX 9001076 LOUISVILLE KY 40290-1076 Creditor: 28746 - 14 Vendor: 0000077075	01/23/2002							\$51.00
ADT SECURITY SYSTEMS INC 11590 N MERIDIAN STREET SUITE 300 CARMEL IN 46032 Creditor: 27502 - 14 Vendor: 0000001765	01/23/2002							\$4,523.95
ADVANTAGE LASER PROD INC 1840 MARIETTA BLVD ATLANTA GA 30318-2803 Creditor: 27510 - 14 Vendor: 0000002080	01/23/2002							\$756.00
ADVERTISERS PRINTING COMPANY, INC PO BOX 790100 SAINT LOUIS MO 63179-0100 Creditor: 29424 - 14 Vendor: 1000002904	01/23/2002							\$56,667.90
AEI MUSIC NETWORK INC. 900 EAST PINE STREET SEATTLE WA 98122 Creditor: 27516 - 14 Vendor: 0000002145	01/23/2002							\$3,830.09
AERO ALL GAS CO 3150 MAIN ST HARTFORD CT 06120 Creditor: 29810 - 14 Vendor: 0000002170	01/23/2002							\$113.57
AFFIRMED MEDICAL SERVICE 773 TIPPERARY GILBERTS IL 60136 Creditor: 29808 - 14 Vendor: 0000002278	01/23/2002							\$439.14
AHLERS CLEANING COMPANY 7422 FLINT SUITE 203 SHAWNEE KS 66203 Creditor: 27540 - 14 Vendor: 0000003035	01/23/2002							\$1,250.00
AIP PROPERTIES #1 LP PO BOX 971799 DEPT 9925 DALLAS TX 75397-1799 Creditor: 27520 - 14 Vendor: 0000002330	01/23/2002			X				\$31,520.01

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Date	Amount	Unliquidated	
				Disputed	
				Co-Debt	
Sub Schedule	ACCOUNTS PAYABLE				
AIR CLEANING CONCEPTS PO BOX 8847 WARWICK RI 02888 Creditor: 29806 - 14 Vendor: 0000002393	01/23/2002				\$55.12
AIR CLEANING SPECIALISTS INC PO BOX 51546 LOS ANGELES CA 90051-5846 Creditor: 25694 - 09 Vendor: 0000002600	01/23/2002				\$339.67
AIR VENT DUCT CLEANING INC PO BOX 454 190 S. MAIN STREET AMBLER PA 19002-0454 Creditor: 29058 - 14 Vendor: 1000000795	01/23/2002				\$736.70
AIRBORNE EXPRESS ATTN: BEKI GOLDSMITH 3101 WESTERN AVENUE SEATTLE WA 98121 Creditor: 29804 - 14 Vendor: 0000002575	01/23/2002				\$5,810.17
AIRBORNE EXPRESS PO BOX 91001 SEATTLE WA 98111 Creditor: 27522 - 14 Vendor: 0000002579	01/23/2002				\$3,738.16
AIRGAS BEVERAGE SYSTEMS W4880 PO BOX 7777 PHILADELPHIA PA 19175-4880 Creditor: 28212 - 14 Vendor: 0000046762	01/23/2002				\$320.89
AIRGAS-GULF STATES PO BOX 190969 MOBILE AL 36619 Creditor: 27528 - 14 Vendor: 0000002620	01/23/2002				\$60.09
AIRGAS-MID AMERICA PO BOX 1117 BOWLING GREEN KY 42102 Creditor: 25696 - 09 Vendor: 0000002614	01/23/2002				\$112.16
ALABAMA POWER CO PO BOX 242 BIRMINGHAM AL 35292 Creditor: 27530 - 14 Vendor: 0000002734	01/23/2002				\$4,406.25

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
ALADIN CARPET CLEANER INC 7 BURNET CT GARFIELD NJ 07026 Creditor: 29316 - 14 Vendor: 1000002410	01/23/2002					\$2,231.00
ALASKAN ICE 134 RT 73 SUITE 104 PO BOX 362 BERLIN NJ 08009-0362 Creditor: 29038 - 14 Vendor: 1000000486	01/23/2002					\$270.00
ALBRITTON, WILLIAM B. PO BOX 1036 ROBBINSVILLE NC 28771 Creditor: 26928 - 09 Vendor: 0000049831	01/23/2002					\$95.96
ALESCIO, CHARLES 5002 PENN AVE PITTSBURGH PA 15224 Creditor: 27534 - 14 Vendor: 0000002970	01/23/2002					\$275.00
ALL DONE UPHOLSTERY 1903 SOUTH WISCONSIN AVE BERWYN IL 60402 Creditor: 29802 - 14 Vendor: 0000069731	01/23/2002					\$.00
ALL SEASONS UNIFORMS & TEXTILES 3600 HACIENDA BLVD SUITE G DAVIE FL 33314 Creditor: 25704 - 09 Vendor: 1000001292	01/23/2002					\$463.54
ALLEGHENY CITY ELECTRIC 1139 WOODLAND AVE PITTSBURGH PA 15212 Creditor: 27536 - 14 Vendor: 0000003002	01/23/2002					\$476.50
ALLEGHENY COOKING EQUIP PO BOX 58026 PITTSBURGH PA 15209 Creditor: 27542 - 14 Vendor: 0000003249	01/23/2002					\$398.04
ALLEGIANCE TELECOM OF PENNSYLVANIA INC PO BOX 844870 DALLAS TX 75284-4870 Creditor: 29096 - 14 Vendor: 1000001073	01/23/2002					\$237.70

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Date	Amount	Unliquidated	
				Disputed	
				Co-Debt	
Sub Schedule	ACCOUNTS PAYABLE				
ALLEN BROTHERS INC 3737 SOUTH HALSTED ST CHICAGO IL 60609-1689 Creditor: 27544 - 14 Vendor: 0000003264	01/23/2002				\$104,474.23
ALLIANCE REFRIGERATION CO 100 FRONTIER WAY BENSENVILLE IL 60106-1124 Creditor: 29216 - 14 Vendor: 1000001775	01/23/2002				\$2,112.97
ALLIANT FOODSERVICE, INC. ONE PARKWAY NORTH DEERFIELD IL 60015 Creditor: 27373 - 11	01/23/2002				\$2,425,581.13
ALLIED PROVISION CO INC 2127 BREWSTER ST DETROIT MI 48207 Creditor: 27538 - 14 Vendor: 0000003021	01/23/2002				\$8,920.00
ALL-RITE CONSTRUCTION CO INC 73 DEWEY STREET PO BOX 2098 GARFIELD NJ 07026 Creditor: 29208 - 14 Vendor: 1000001732	01/23/2002				\$160.48
ALL-STATE REST EQUIP CO 862 S ELM ST PO BOX 20812 GREENSBORO NC 27406 Creditor: 29800 - 14 Vendor: 0000003195	01/23/2002				\$.00
ALMEIDA, ANTHONY PO BOX 541 WORCHESTER PA 19490 Creditor: 29306 - 14 Vendor: 1000002313	01/23/2002				\$498.03
ALTO-SHAAM INC PO BOX 450 MINOMONEE FALLS WI 53052 Creditor: 27554 - 14 Vendor: 0000003675	01/23/2002				\$2,663.01
AMBER ELECTRIC P O BOX 737 OCOEE FL 34761-0737 Creditor: 27558 - 14 Vendor: 0000003720	01/23/2002				\$270.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
AMBROGI, J P O BOX 86 WESTVILLE NJ 08093 Creditor: 27560 - 14 Vendor: 0000003727	01/23/2002							\$47,224.36
AMEREN UE PO BOX 66301 ST LOUIS MO 63166 Creditor: 25725 - 09 Vendor: 0000087894	01/23/2002							\$10,421.49
AMERICA' S BEST WINDOW CLEANING CO INC PO BOX 7370 NORTH KANSAS CITY MO 64116 Creditor: 25726 - 09 Vendor: 1000001804	01/23/2002							\$300.00
AMERICAN EXPRESS TRAVEL RELATED SERVICE CO SUITE 0001 CHICAGO IL 60679-0001 Creditor: 27564 - 14 Vendor: 0000004059	01/23/2002							\$48,167.50
AMERICAN FIRE & SAFETY 1413 WOODMONT LANE N.W. ATLANTA GA 30318 Creditor: 25729 - 09 Vendor: 0000004078	01/23/2002							\$769.39
AMERICAN FIRST AID PO BOX 1098 NORTH WALES PA 19454 Creditor: 27566 - 14 Vendor: 0000004081	01/23/2002							\$77.53
AMERICAN FIRST AID RD #4 BOX 66B BELLE VERNON PA 15012 Creditor: 25730 - 09 Vendor: 0000003840	01/23/2002							\$69.35
AMERICAN FOODSERVICE INC 290 SE THOMPSON DRIVE LEE'S SUMMIT MO 64082 Creditor: 25731 - 09 Vendor: 0000004231	01/23/2002							\$9,598.68
AMERICAN INFORMATION SRVC 2814 SPRING ROAD STE 103 ATLANTA GA 30339 Creditor: 29798 - 14 Vendor: 0000004524	01/23/2002							\$660.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
AMERICAN KITCHEN MACHINERY & REPAIR INC 204 QUARRY ST PHILADELPHIA PA 19106 Creditor: 27568 - 14 Vendor: 0000004188	01/23/2002							\$2,329.22
AMERICAN LINEN PO BOX 20646 PHOENIX AZ 85036 Creditor: 27572 - 14 Vendor: 0000004205	01/23/2002							\$2,064.04
AMERICAN PAPER & TWINE 7400 COCKRILL BEND BLVD NASHVILLE TN 37209 Creditor: 25734 - 09 Vendor: 1000002690	01/23/2002							\$822.27
AMERICAN PROTEINS INC 3210 MOON STATION ROAD KENNESAW GA 30144 Creditor: 29298 - 14 Vendor: 1000002228	01/23/2002							\$110.00
AMERICAN PUMPING SVC INC PO BOX 6899 GLENDALE AZ 85312-6899 Creditor: 27574 - 14 Vendor: 0000004337	01/23/2002							\$380.00
AMERICAN SEWER SVC INC P O BOX 201 MEDIA PA 19063 Creditor: 27576 - 14 Vendor: 0000004425	01/23/2002				X			\$200.00
AMERICA'S CLEANING CONNECTION 8809 LONG STREET LENEXA KS 66215 Creditor: 29246 - 14 Vendor: 1000001930	01/23/2002				X			\$374.00
AMERIGLASS CLEANING INC. PO BOX 916 LIBERTY MO 64069 Creditor: 29482 - 14 Vendor: 1000003009	01/23/2002							\$66.00
AMERIPRIDE LINEN & APPAREL ATTN: ACCTS RECEIVABLE 7360 INDUSTRIAL ROAD FLORENCE KY 41042 Creditor: 27570 - 14 Vendor: 0000004202	01/23/2002							\$2,528.84

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
AMERITECH BILL PAYMENT CENTER CHICAGO IL 60663-0001 Creditor: 29200 - 14 Vendor: 1000001684	01/23/2002							\$2,768.44
AMERITECH BILL PAYMENT CENTER SAGINAW MI 48663-0003 Creditor: 27580 - 14 Vendor: 0000004584	01/23/2002							\$576.66
AMES LAWN & LANDSCAPING P O BOX 4818 HUNTSVILLE AL 35815-4818 Creditor: 25739 - 09 Vendor: 0000004620	01/23/2002							\$377.55
ANDERSON, JACOB M 5067 MARDEL AVENUE ST. LOUIS MO 63109 Creditor: 29112 - 14 Vendor: 1000001141	01/23/2002				X			\$375.00
ANDERTON, MATTHEW 120 PEARL STREET APT. 2 READING MA 01867 Creditor: 29448 - 14 Vendor: 1000002943	01/23/2002							\$209.90
ANDREWS RESTAURANT 2425 E WASHINGTON ST PHOENIX AZ 85034 Creditor: 27582 - 14 Vendor: 0000004899	01/23/2002							\$3,600.50
ANHEUSER-BUSCH INC PROMOTIONAL PRODUCTS GROUP PO BOX 502406 ST LOUIS MO 63160-2406 Creditor: 25748 - 09 Vendor: 1000000985	01/23/2002							\$517.69
ANYTIME SEWER & DRAIN SVC PO BOX 81 BLOOMFIELD CT 06002-0081 Creditor: 27586 - 14 Vendor: 0000005130	01/23/2002							\$355.10
APEX ENVIRONMENTAL SRVCS PO BOX 2281 NORCROSS GA 30091 Creditor: 29796 - 14 Vendor: 0000005176	01/23/2002							\$1,840.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
APPLIANCE COMMERCIAL P.O. BOX 183 LIBERTY MO 64069-0183 Creditor: 27590 - 14 Vendor: 0000005190	01/23/2002							\$266.95
APS COMMERCIAL CREDIT DEP ATTN BILLING 2124 W CHERYL DRIVE PHOENIX AZ 85021 Creditor: 27588 - 14 Vendor: 0000005174	01/23/2002							\$3,110.53
AQUARIA INC 6100 CONDOR DRIVE MOORPARK CA 93021 Creditor: 29794 - 14 Vendor: 1000002558	01/23/2002							\$.00
ARAMARK UNIFORM SERVICES 2334 S MICHIGAN AVE #602 CHICAGO IL 60616 Creditor: 27594 - 14 Vendor: 0000005370	01/23/2002							\$24,952.92
ARCET 1700 CHAMBERLAYNE AVE RICHMOND VA 23222 Creditor: 27598 - 14 Vendor: 0000005450	01/23/2002							\$585.87
ARCET P O BOX 11358 NORFOLK VA 23517 Creditor: 28514 - 14 Vendor: 0000062862	01/23/2002							\$145.80
ARCTIC ICE INC 1498 KIN ARK ST LOUIS MO 63132 Creditor: 25753 - 09 Vendor: 0000005507	01/23/2002							\$933.00
ARENDALE LOCK & KEY INC 6228 NIEMAN ROAD SHAWNEE KS 66203 Creditor: 25754 - 09 Vendor: 1000001788	01/23/2002							\$217.21
ARIZONA BOILER CO, INC PO BOX 14508 PHOENIX AZ 85063 Creditor: 27600 - 14 Vendor: 0000005590	01/23/2002				X			\$184.73

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
ARIZONA CUTLERY & SHARPENING 12620 N CAVE CREEK RD # 4 PHOENIX AZ 85022 Creditor: 25755 - 09 Vendor: 0000005609	01/23/2002					\$115.00
ARIZONA ICED TEA 510 GOOLSBY BLVD DEERFIELD BEACH FL 33442 Creditor: 25757 - 09 Vendor: 0000011245	01/23/2002					\$122.84
ARIZONA PLUMBING SERVICES P O BOX 6337 PHOENIX AZ 85005-6337 Creditor: 27602 - 14 Vendor: 0000005629	01/23/2002					\$1,316.18
ARREDONDO, LOUIS R PO BOX 8748 KANSAS CITY MO 64114 Creditor: 28102 - 14 Vendor: 0000039812	01/23/2002					\$53.36
ART OF BANKING CORPORATION 1155 HANK AARON DRIVE ATLANTA GA 30315 Creditor: 28420 - 14 Vendor: 0000058271	01/23/2002					\$575.40
ASCAP 2690 CUMBERLAND PARKWAY, STE 490 ATLANTA GA 30339-3913 Creditor: 27375 - 11 Vendor: 0000006287	01/23/2002			X		\$.00
ASSOCIATED PIPING SERVICE 135 DRENNEN ROAD ORLANDO FL 32806 Creditor: 27608 - 14 Vendor: 0000006458	01/23/2002					\$201.56
AT SYSTEMS ATLANTIC INC P O BOX 1223 WILMINGTON DE 19899 Creditor: 29790 - 14 Vendor: 0000013205	01/23/2002					\$2,717.44
AT SYSTEMS CENTRAL INC PO BOX 2946 SAN ANTONIO TX 78299-2947 Creditor: 25763 - 09 Vendor: 1000001407	01/23/2002					\$518.28

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated	Co- Debt	
				Disputed		
Sub Schedule	ACCOUNTS PAYABLE					
AT SYSTEMS CENTRAL, INC. PO BOX 2946 SAN ANTONIO TX 78299-2947 Creditor: 25764 - 09 Vendor: 0000005824	01/23/2002					\$.00
AT&T 7872 COLLECTION CENTER DRIVE CHICAGO IL 60693 Creditor: 27610 - 14 Vendor: 0000006585	01/23/2002					\$1,508.88
AT&T AT&T-PO BOX 9001307 LOUISVILLE KY 40290-1307 Creditor: 29060 - 14 Vendor: 1000000836	01/23/2002					\$29,282.32
AT&T PO BOX 9001310 LOUISVILLE KY 40290-1310 Creditor: 29788 - 14 Vendor: 0000006581	01/23/2002					\$-29.19
AT&T BROADBAND PO BOX 530568 ATLANTA GA 30353-0568 Creditor: 28392 - 14 Vendor: 0000057191	01/23/2002			X		\$220.69
AT&T CABLE 300 CORLISS ST PITTSBURGH PA 15283 Creditor: 25768 - 09 Vendor: 0000006593	01/23/2002					\$50.51
AT&T CABLE SERVICES PO BOX 173885 DENVER CO 80217-3885 Creditor: 25769 - 09 Vendor: 0000089442	01/23/2002			X		\$346.33
ATLANTA CANDLE 4340 DUNWOODY PARK SOUTH DUNWOODY GA 30338 Creditor: 27612 - 14 Vendor: 0000006619	01/23/2002					\$149.80
ATLANTA DRY ICE C/O R CLAY INC 1505 EAST 27TH STREET CHATTANOOGA TN 37404 Creditor: 27614 - 14 Vendor: 0000006680	01/23/2002					\$262.43

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co-Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
ATLANTA FIXTURE 3185 NORTHEAST EXP ATLANTA GA 30341 Creditor: 29786 - 14 Vendor: 0000006706	01/23/2002					\$9,248.79
ATLANTA JOURNAL PO BOX 105375 ATLANTA GA 30348-5375 Creditor: 27616 - 14 Vendor: 0000006724	01/23/2002					\$387.54
ATLANTA LOCK & KEY 2870 PEACHTREE RD STE 305 ATLANTA GA 30305 Creditor: 27618 - 14 Vendor: 0000006725	01/23/2002					\$316.00
ATLANTIC CONSOLIDATED SERVICES PO BOX 16726 GREENSBORO NC 27416 Creditor: 27620 - 14 Vendor: 0000006782	01/23/2002					\$402.80
ATLANTIC SELF STORAGE 2401 BUILD AMERICA DRIVE HAMPTON VA 23666 Creditor: 27622 - 14 Vendor: 0000006832	01/23/2002					\$124.00
ATLAS FIRE EQUIPMENT INC PO BOX 330 GLOUCESTER NJ 08030 Creditor: 27624 - 14 Vendor: 0000006852	01/23/2002					\$227.90
AUDIT SECURITY BAGS INC PO BOX 691563 CINCINNATI OH 45269-1563 Creditor: 29170 - 14 Vendor: 1000001481	01/23/2002					\$337.50
AUTOMATIC FIRE PROTECTION SYSTEMS CORP 3265 N 126TH ST BROOKFIELD WI 53005 Creditor: 27626 - 14 Vendor: 0000007143	01/23/2002					\$912.01
AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0078 Creditor: 29784 - 14 Vendor: 1000002621	01/23/2002					\$.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
AVOLA, ROBERT 4718 LAZYRIVER DRIVE DURHAM NC 27712 Creditor: 29582 - 14 Vendor: 1000003118	01/23/2002					\$.00
AXIS MARKETING GROUP PO BOX 35 WILLOUGHBY OH 44096 Creditor: 28098 - 14 Vendor: 0000039778	01/23/2002					\$400.00
AZTEC GRILL P O BOX 820037 DALLAS TX 75382 Creditor: 27628 - 14 Vendor: 0000007266	01/23/2002					\$128.70
B&J CLEANING & COATING 3128 HEMON ROAD MONTGOMERY AL 36106 Creditor: 27632 - 14 Vendor: 0000007375	01/23/2002		X			\$375.00
BACK OF THE HOUSE, INC. 6405 NORTH AVONDALE SUITE 101 CHICAGO IL 60631 Creditor: 29142 - 14 Vendor: 1000001286	01/23/2002					\$2,300.00
BADGER FILTER SERVICE INC P O BOX 8451 MADISON WI 53708 Creditor: 27636 - 14 Vendor: 0000007638	01/23/2002					\$596.49
BAGAT ALL SHARP 2817 WEST END AVE #191 NASHVILLE TN 37203 Creditor: 27638 - 14 Vendor: 0000007685	01/23/2002					\$104.00
BAINBRIDGE BROTHERS 1510 NELWAY CT MCLEAN VA 22101 Creditor: 27642 - 14 Vendor: 0000007735	01/23/2002					\$127.50
BAKANAS FLOWERS N MAPLE AVE AT RT 70 ALLISON SHOPPING CENTER MARLTON NJ 08053 Creditor: 27644 - 14 Vendor: 0000007745	01/23/2002					\$113.04

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
BAKER & MCKENZIE 4500 TRAMMEL CROW CTR 2001 ROSS AVE DALLAS TX 75201 Creditor: 27646 - 14 Vendor: 0000007762	01/23/2002							\$1,494.56
BAKER COMMODITIES INC PO BOX 6518 PHOENIX AZ 85005-6518 Creditor: 27648 - 14 Vendor: 0000007788	01/23/2002							\$395.00
BAKER STREET BREAD COMPANY 8009 GERMANTOWN AVENUE PHILADELPHIA PA 19118 Creditor: 29410 - 14 Vendor: 1000002876	01/23/2002							\$1,940.64
BAKER, TIMOTHY ROSS 2043 RICKY ROAD HUNTSVILLE AL 35810 Creditor: 26833 - 09 Vendor: 0000007393	01/23/2002							\$63.00
BALESTREIRE PRODUCE INC 1055 SPRING GARDEN AVENUE PITTSBURGH PA 15212 Creditor: 29154 - 14 Vendor: 1000001396	01/23/2002							\$16,229.30
BALFORD FARMS 3041 MARWIN AVENUE BENSALEM PA 19020-8519 Creditor: 27650 - 14 Vendor: 0000007850	01/23/2002							\$5,877.51
BALL SEPTIC TANK 2910 HUBBARD ROAD CHARLOTTE MI 48813 Creditor: 27652 - 14 Vendor: 0000007865	01/23/2002							\$190.00
BAR BEVERAGE CONTROL 204 S SANTA FE SALINA KS 67401 Creditor: 29782 - 14 Vendor: 1000002102	01/23/2002							\$.00
BARTCH ROOFING CO., INC. 4465 SCHUETTE ROAD BRIDGETON MO 63044 Creditor: 29438 - 14 Vendor: 1000002936	01/23/2002				X			\$1,892.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
BARTON RESTAURANT SERVICE 2630 QUISENBERRY ST MIDLOTHIAN VA 23112 Creditor: 27658 - 14 Vendor: 0000008565	01/23/2002					\$1,105.80
BASSETT MECHANICAL SERVICES 1215 HIGHLAND AVE PO BOX 7000 KAUKAUNA WI 54130 Creditor: 29230 - 14 Vendor: 1000001854	01/23/2002					\$1,531.82
BATRUS HOLLWEG INT'L SEL 1820 PRESTON PARK BLVD. SUITE 2900 PLANO TX 75093 Creditor: 27662 - 14 Vendor: 0000008820	01/23/2002					\$855.00
BCD AWNING SPECIALISTS P O BOX 2713 SHAWNEE MISSION KS 66201 Creditor: 25793 - 09 Vendor: 0000007335	01/23/2002					\$150.00
BEGLEY LANDSCAPING CO INC 637 NEW PARK AVENUE WEST HARTFORD CT 06110 Creditor: 25796 - 09 Vendor: 1000001224	01/23/2002					\$1,219.10
BELFONTE DAIRY 1700 PROSPECT KANSAS CITY MO 64127 Creditor: 25797 - 09 Vendor: 0000009302	01/23/2002					\$13,122.14
BELL SOUTH PO BOX 740144 ATLANTA GA 30374-0144 Creditor: 27664 - 14 Vendor: 0000009354	01/23/2002					\$1,916.49
BELLSOUTH PO BOX 70807 CHARLOTTE NC 28272-0807 Creditor: 28792 - 14 Vendor: 0000080150	01/23/2002					\$2,326.84
BELLSOUTH PUBLIC COMMUNICATIONS PO BOX 740509 ATLANTA GA 30374-0509 Creditor: 25798 - 09 Vendor: 0000009435	01/23/2002					\$60.89

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated	Co- Debt	
				Disputed		
Sub Schedule	ACCOUNTS PAYABLE					
BELTRAM CUTLERY GRINDING 865 SHERMAN AVE HAMDEN CT 06514-1117 Creditor: 27670 - 14 Vendor: 0000009509	01/23/2002					\$265.00
BERTARELLI, JOHN 2649 HAMPTON AVE ST LOUIS MO 63139 Creditor: 27674 - 14 Vendor: 0000009990	01/23/2002					\$1,476.53
BEST ACCESS SYSTEMS 1901 MONTREAL RD STE 122 TUCKER GA 30084 Creditor: 27676 - 14 Vendor: 0000010055	01/23/2002					\$121.90
BEST ACCESS SYSTEMS 22078 NETWORK PLACE CHICAGO IL 60673-1220 Creditor: 27680 - 14 Vendor: 0000010128	01/23/2002					\$70.29
BEST REPAIR INC PO BOX 190777 MOBILE AL 36619 Creditor: 29178 - 14 Vendor: 1000001518	01/23/2002					\$401.67
BETHEL PARK TV CABLE CO PO BOX 628066 ORLANDO FL 32862-8066 Creditor: 27504 - 14 Vendor: 0000001908	01/23/2002					\$159.90
BETTER SECURITY 1158 PATERSON PLANK RD SECAUCUS NJ 07094-2797 Creditor: 27682 - 14 Vendor: 0000010316	01/23/2002					\$592.54
BEVERAGE EQUIPMENT MASTERS 6247 WEST 71ST ARVADA CO 80003-3732 Creditor: 29282 - 14 Vendor: 1000002116	01/23/2002					\$239.76
BEVERAGE TOWN 1808 BEACH AVENUE BROADVIEW IL 60153 Creditor: 27686 - 14 Vendor: 0000010438	01/23/2002					\$1,188.66

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co-Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
BFI INC NATIONAL ACCOUNTS SERVICE CENTER P O BOX 3151 HOUSTON TX 77253 Creditor: 27734 - 14 Vendor: 0000013476	01/23/2002					\$15,929.40
BFI WASTE SERVICES 1220 SOUTH BROOKSIDE INDEPENDENCE MO 64052 Creditor: 29780 - 14 Vendor: 0000013505	01/23/2002					\$.00
BFPE INTERNATIONAL PO BOX 651301 CHARLOTTE NC 28265-1301 Creditor: 27688 - 14 Vendor: 0000010455	01/23/2002					\$372.10
BILL BRADLEY SERVICES 1507 LAKE ST MONTGOMERY AL 36106 Creditor: 27690 - 14 Vendor: 0000010640	01/23/2002					\$469.50
BILLS TROPICAL GREENHOUSE INC 2943 S 47TH STREET KANSAS CITY KS 66106 Creditor: 25804 - 09 Vendor: 1000001436	01/23/2002					\$1,747.49
BILTMORE S.C. PARTNERS DEPT #10301 PO BOX 67000 DETROIT MI 48267-0103 Creditor: 27692 - 14 Vendor: 0000010668	01/23/2002		X			\$17,661.46
BIOLOGIX CORPORATE BILLING 1561 FAIRVIEW AVE ST LOUIS MO 63132 Creditor: 25806 - 09 Vendor: 0000010703	01/23/2002					\$1,805.00
BIRCH TELECOM, INC. PO BOX 660111 DALLAS TX 75266-0111 Creditor: 29778 - 14 Vendor: 1000002920	01/23/2002					\$.00
BJK MARKETING INC. 2244 NORTHWEST PARK WAY MARIETTA GA 30067-9304 Creditor: 29496 - 14 Vendor: 1000003026	01/23/2002					\$1,104.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
BK ENTERPRISES 6512 EAST WICK AVENUE PHILADELPHIA PA 19142 Creditor: 29428 - 14 Vendor: 1000002917	01/23/2002					\$140.00
BLAKEMORE, MICHAEL PO BOX 1130 SUNBURY OH 43074 Creditor: 27696 - 14 Vendor: 0000010831	01/23/2002					\$1,424.00
BLUE DOT PO BOX 70083 MONTGOMERY AL 36107 Creditor: 27526 - 14 Vendor: 0000002618	01/23/2002					\$348.00
BMI 320 57TH STREET NEW YORK NY 10019 Creditor: 31036 - 08 Vendor: 0000006287	01/23/2002				X	\$.00
BMR SUPPLY CORP PO BOX 3505-0057 505 COLLINS STREET SO ATTLEBORO MA 02703-0057 Creditor: 25809 - 09 Vendor: 0000088034	01/23/2002					\$6,286.85
BOB ROSS TREE SERVICE PO BOX 15607 PENSACOLA FL 32514 Creditor: 28704 - 14 Vendor: 0000073420	01/23/2002					\$75.00
BOC GASES PO BOX 360920 PITTSBURGH PA 15250-6920 Creditor: 27524 - 14 Vendor: 0000002608	01/23/2002					\$52.04
BOISE CASCADE 440 B COMMERCE BLVD CARLSTADT NJ 07072 Creditor: 27700 - 14 Vendor: 0000011293	01/23/2002					\$474.52
BOISE CASCADE OFF PRODUCT PO BOX 360755 PITTSBURGH PA 15250-6755 Creditor: 27698 - 14 Vendor: 0000011290	01/23/2002					\$254.61

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE					
BOOKER EQUIPMENT CO INC PO BOX 64666 HWY 301 S FAYETTEVILLE NC 28306 Creditor: 28160 - 14 Vendor: 0000042395	01/23/2002					\$147.34
BOSTON LOCK & SAFE CO 30 LINCOLN ST BRIGHTON MA 02135 Creditor: 27706 - 14 Vendor: 0000011764	01/23/2002					\$168.00
BOSTON SHOWCASE COMPANY 66 WINCHESTER ST PO BOX 610254 NEWTON HIGHLANDS MA 02461 Creditor: 27708 - 14 Vendor: 0000011840	01/23/2002					\$186.98
BOYD COFFEE COMPANY PO BOX 20547 PORTLAND OR 97294 Creditor: 27710 - 14 Vendor: 0000011990	01/23/2002					\$1,292.36
BP DEVELOPMENT LP COPAKEN WHITE & BLITT PO BOX 414474 KANSAS CITY MO 64141 Creditor: 27634 - 14 Vendor: 0000007500	01/23/2002			X		\$64,543.05
BRADY, WILLIAM M. 4203 HINES CHAPEL ROAD MCLEANSVILLE NC 27301 Creditor: 27712 - 14 Vendor: 0000012080	01/23/2002					\$445.00
BRAMBLE'S SWEEPING CO 3845 BERKLEY ROAD BENSALEM PA 19020 Creditor: 27714 - 14 Vendor: 0000012110	01/23/2002					\$94.50
BRAME PO BOX 271 DURHAM NC 27702 Creditor: 27716 - 14 Vendor: 0000012114	01/23/2002					\$220.73
BRANDT MEAT COMPANY PO BOX 931889 CLEVELAND OH 44193-1209 Creditor: 27718 - 14 Vendor: 0000012152	01/23/2002					\$5,676.28

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co-Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
BRASK SQUARE ONE SERVICES P O BOX 551 ATTLEBORO MA 02703 Creditor: 27720 - 14 Vendor: 0000012239	01/23/2002					\$1,699.06
BREATH OF SPRING 1760 INVERNESS DR FAYETTEVILLE NC 28304 Creditor: 27722 - 14 Vendor: 0000012300	01/23/2002		X			\$200.00
BRICKMAN GROUP LTD PO BOX 71358 CHICAGO IL 60694 Creditor: 27724 - 14 Vendor: 0000012421	01/23/2002					\$1,126.00
BRINKS INC 75 REMITTANCE DR, STE 1055 CHICAGO IL 60675-1055 Creditor: 27730 - 14 Vendor: 0000012488	01/23/2002					\$277.17
BRINKS INC PO BOX 101-031 ATLANTA GA 30392 Creditor: 27728 - 14 Vendor: 0000012487	01/23/2002					\$1,224.44
BRINKS INCORPORATED PO BOX 92046 CHICAGO IL 60675-2046 Creditor: 27726 - 14 Vendor: 0000012486	01/23/2002					\$4,813.66
BRITE CLEAN CARE 1 SOUTH BROAD STREET SUITE #1 WOODBURY NJ 08096 Creditor: 29776 - 14 Vendor: 1000001513	01/23/2002					\$.00
BROCHET, DREW M JR 312 W VALLEY FORGE ROAD KING OF PRUSSIA PA 19406 Creditor: 25998 - 09 Vendor: 1000002582	01/23/2002					\$1,100.00
BROWNING FERRIS INC ATTN: LIZ NITSCH 7521 CEMETERY LANE ELKRIDGE MD 21075-6336 Creditor: 29256 - 14 Vendor: 1000001957	01/23/2002					\$2,562.58

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Date	Amount	Unliquidated	
				Disputed	
				Co-Debt	
Sub Schedule	ACCOUNTS PAYABLE				
BROWNING-FERRIS INDUSTRIES BFI ORLAND DISTRICT FLA RECYCLING SERVICES CHICAGO IL 60693 Creditor: 29164 - 14 Vendor: 1000001463	01/23/2002				\$1,132.08
BUCHANAN INGERSOLL ONE OXFORD CENTRE 301 GRANT ST 20TH FLOOR PITTSBURGH PA 15219 Creditor: 27738 - 14 Vendor: 0000013680	01/23/2002				\$2,198.50
BUCKHEAD BEEF COMPANY, INC 2194 MARIETTA BLVD ATLANTA GA 30318 Creditor: 27740 - 14 Vendor: 0000013717	01/23/2002				\$35,055.91
BULLDOG OFFICE PRODUCTS INC 500 GLASS ROAD PITTSBURGH PA 15205 Creditor: 29104 - 14 Vendor: 1000001126	01/23/2002				\$111.96
BUSINESS INFORMATION SOLUTIONS PO BOX 53385 KNOXVILLE TN 37919 Creditor: 28114 - 14 Vendor: 0000040345	01/23/2002				\$383.72
BUTLERS FOODS OF PENSACOLA 3311 HWY 29 SO CANTONMENT FL 32533 Creditor: 27748 - 14 Vendor: 0000014390	01/23/2002				\$590.49
BUZZPRINT 11036 STRANG LINE ROAD LENEXA KS 66215 Creditor: 25833 - 09 Vendor: 0000082348	01/23/2002				\$4,438.66
BYASSEE EQUIPMENT CO STOVE DOCTOR 1939 E WASHINGTON PHOENIX AZ 85034 Creditor: 27750 - 14 Vendor: 0000014485	01/23/2002				\$600.73
BYRD, DAVID 3760 APPIAN WAY LEXINGTON KY 40517 Creditor: 29290 - 14 Vendor: 1000002159	01/23/2002				\$1,125.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Date	Amount	Unliquidated	
				Disputed	
				Co-Debt	
Sub Schedule	ACCOUNTS PAYABLE				
BZ MARKETING 701 SOUTH 6TH STREET PHILADELPHIA PA 19147 Creditor: 29466 - 14 Vendor: 1000002975	01/23/2002				\$80.00
C & M INDUSTRIAL CLEANING 257 SECTION MOUNTAIN RD SOMERVILLE AL 35670 Creditor: 25835 - 09 Vendor: 0000014635	01/23/2002				\$270.00
C BEST REFRIGERATION 53 RICHFIELD STREET PLAINVIEW NY 11803 Creditor: 29350 - 14 Vendor: 1000002573	01/23/2002				\$2,083.20
C L FRANK DISTRIBUTORS PO BOX 1091 HENDERSON KY 42420 Creditor: 28056 - 14 Vendor: 0000035125	01/23/2002				\$318.80
CABLE & WIRELESS USA PO BOX 382025 PITTSBURG PA 15250-8025 Creditor: 27758 - 14 Vendor: 0000014773	01/23/2002				\$2,970.84
CABLEVISION OF HUDSON 360 1ST STREET HOBOKEN NJ 07030 Creditor: 28688 - 14 Vendor: 0000072634	01/23/2002				\$190.78
CALL THE UNDERGROUND CORP 2110 OHIO ST LISLE IL 60532 Creditor: 27764 - 14 Vendor: 0000015017	01/23/2002				\$400.00
CAM INC 7800 FOSTER OVERLAND PARK KS 66204 Creditor: 25838 - 09 Vendor: 0000015283	01/23/2002				\$.00
CAMBRIDGE WATER DEPT ATTN: JOSEPH PALOMBA 250 FRESH POND PARKWAY CAMMBRIDGE MA 02138 Creditor: 27768 - 14 Vendor: 0000015272	01/23/2002				\$85.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Unliquidated	Disputed	Co-Debt	
		Date	Amount		
Sub Schedule	ACCOUNTS PAYABLE				
CAMBRIDGESIDE PARTNERS LP PO BOX 414074 BOSTON MA 02241-4074 Creditor: 27766 - 14 Vendor: 0000015269	01/23/2002		X		\$27,865.05
CAPITAL AMERICAN CO LLC PO BOX 20395 ST LOUIS MO 63112 Creditor: 25839 - 09 Vendor: 0000000346	01/23/2002				\$1,720.00
CAPITAL OFFICE SUPPLY 705 K LAKEVIEW PLAZA WORTHINGTON OH 43085 Creditor: 27770 - 14 Vendor: 0000015715	01/23/2002				\$286.32
CAPITAL REFRIGERATION INC 3516 BANKS ROAD RALEIGH NC 27603 Creditor: 29338 - 14 Vendor: 1000002492	01/23/2002				\$4,487.27
CAPITOL SERVICES INC 1445 ROSS AVE SUITE 4000 DALLAS TX 75202-2790 Creditor: 29346 - 14 Vendor: 1000002524	01/23/2002		X		\$249.93
CARDINAL CARTRIDGE INC 211 SPANGLER DR ELMHURST IL 60126 Creditor: 27772 - 14 Vendor: 0000015860	01/23/2002				\$494.50
CARDINAL LANDSCAPING INC P O BOX 25267 FAYETTEVILLE NC 28314 Creditor: 27774 - 14 Vendor: 0000015870	01/23/2002				\$400.00
CAROLINA CUTLERY SERVICE 201 RAMPART STREET CHARLOTTE NC 28203 Creditor: 27776 - 14 Vendor: 0000016065	01/23/2002				\$316.00
CAROLINA POWER & LIGHT PO BOX 2041 RALEIGH NC 27602 Creditor: 25844 - 09 Vendor: 0000016101	01/23/2002				\$9,373.44

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co-Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
CARPET GANG 111 MARSHAY MEADOWS YOUNGSVILLE NC 27596 Creditor: 29204 - 14 Vendor: 1000001701	01/23/2002					\$3,610.00
CASEYVILLE TOWNSHIP SEWER PO BOX 1900 FAIRVIEW HEIGHTS IL 62208 Creditor: 29774 - 14 Vendor: 0000016446	01/23/2002					\$.00
CASH REGISTER SYSTEMS INC 5621 ELMWOOD AVENUE INDIANAPOLIS IN 46023 Creditor: 27778 - 14 Vendor: 0000016448	01/23/2002					\$178.92
CATHERINE QUIST CLERK CITY COUNTY BUILDING 400 MAIN STREET KNOXVILLE TN 37902 Creditor: 29064 - 14 Vendor: 1000000854	01/23/2002			X		\$201.36
CATSEYE MARKETING INC 3303 SUNSET AVE SUITE J ROCKY MOUNT NC 27804 Creditor: 25846 - 09 Vendor: 0000016574	01/23/2002					\$647.08
CEI ELECTRICAL 2900 EAST 13 ST. KANSAS CITY MO 64127 Creditor: 29480 - 14 Vendor: 1000003007	01/23/2002					\$132.74
CEILING CENTER INC 3060 MERCANTILE IND DR ST CHARLES MO 63301 Creditor: 27782 - 14 Vendor: 0000016634	01/23/2002					\$97.33
CEILING PRO OF INDEPENDENCE 215 S LYNN INDEPENDENCE MO 64050 Creditor: 29312 - 14 Vendor: 1000002379	01/23/2002					\$234.00
CEILING PRO OF KANSAS CTY 215 SOUTH LYNN INDEPENDENCE MO 64050 Creditor: 28650 - 14 Vendor: 0000070850	01/23/2002					\$372.34

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
CELLCO PARTNERSHIP PO BOX 790406 ST. LOUIS MO 63179-0406 Creditor: 25848 - 09 Vendor: 0000089371	01/23/2002					\$87.19
CENTRAL FIRE & SAFETY INC 768 STUMP CT DES PERES MO 63131 Creditor: 25851 - 09 Vendor: 0000016723	01/23/2002					\$542.40
CENTRAL STATES COCA-COLA PO BOX 18781 ST LOUIS MO 63178-0781 Creditor: 25852 - 09 Vendor: 0000021173	01/23/2002					\$94.09
CENTURY DATA SYSTEMS PO BOX 27884 RALEIGH NC 27611 Creditor: 27786 - 14 Vendor: 0000016858	01/23/2002					\$90.54
CEOTTO, GUY R 10058 HWY 1078 NORTH HENDERSON KY 42420 Creditor: 29106 - 14 Vendor: 1000001129	01/23/2002					\$600.00
CERTIFIED ELECTRIC INC PO BOX 15491 DURHAM NC 27704-0491 Creditor: 29214 - 14 Vendor: 1000001770	01/23/2002					\$1,174.20
CHARLES F KREMP FLORIST P O BOX 457 WILLOW GROVE PA 19090 Creditor: 25857 - 09 Vendor: 0000050552	01/23/2002					\$133.19
CHARTER COMMUNICATIONS 317 WEST MAIN ST BELLEVILLE IL 62220-1568 Creditor: 29772 - 14 Vendor: 0000022929	01/23/2002					\$87.67
CHARTER COMMUNICATIONS PO BOX 790250 ST LOUIS MO 63179-0250 Creditor: 25862 - 09 Vendor: 0000024358	01/23/2002					\$150.99

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
CHAUVIN COFFEE COMPANY 4160 MERAMEC AVENUE ST LOUIS MO 63116 Creditor: 25864 - 09 Vendor: 0000017547	01/23/2002							\$2,952.45
CHECK MATES CONFECTIONERY CO SHARON ON THE GREEN SHARON CT 06069 Creditor: 27792 - 14 Vendor: 0000017889	01/23/2002							\$924.00
CHEF DUDS 315 SHAWNEE NORTH DRIVE SUITE 350 SUWANEE GA 30024 Creditor: 29770 - 14 Vendor: 0000017563	01/23/2002							\$2,270.45
CHEM DRY 6373 SHALLOWFORD ROAD LEWISVILLE NC 27023 Creditor: 29300 - 14 Vendor: 1000002271	01/23/2002							\$629.79
CHET'S LOCK & KEY, INC 4587 INDIAN CREEK PKWY OVERLAND PARK KS 66207 Creditor: 25869 - 09 Vendor: 0000017690	01/23/2002							\$106.20
CHICAGO PARTY RENTAL 51 E PLAINFIELD RD LAGRANGE IL 60525 Creditor: 27788 - 14 Vendor: 0000017755	01/23/2002							\$110.50
CHICAGO TRIBUNE P O BOX 8685 CHICAGO IL 60680-8685 Creditor: 27790 - 14 Vendor: 0000017812	01/23/2002							\$2,083.20
CIGAR WERKS 2551 DUKANE DRIVE STREET ST CHARLES IL 60174 Creditor: 29182 - 14 Vendor: 1000001530	01/23/2002							\$360.95
CINTAS 5600 WEST 73RD STREET CHICAGO IL 60638 Creditor: 28896 - 14 Vendor: 0000087855	01/23/2002							\$135.18

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE					
CINTAS CORPORATION 200 APOLLO DRIVE CHELMSFORD MA 01824-3620 Creditor: 29398 - 14 Vendor: 1000002853	01/23/2002					\$284.20
CINTAS CORPORATION PO BOX 190727 MOBILE AL 36619 Creditor: 29294 - 14 Vendor: 1000002204	01/23/2002					\$56.44
CINTAS CORPORATION PO BOX 689 218 W 14TH AVE HOPEWELL VA 23860 Creditor: 27794 - 14 Vendor: 0000018277	01/23/2002					\$365.03
CINTAS CORPORATION #36 10080 SANDMEYER LANE PHILADELPHIA PA 19116 Creditor: 25877 - 09 Vendor: 1000000819	01/23/2002					\$3,741.69
CINTAS CORPORATION #314 6050 WEDEKING BLDG 13 BURKHARDT SQUARE PARK EVANSVILLE IN 47715 Creditor: 25878 - 09 Vendor: 0000018280	01/23/2002					\$213.12
CITY FISH MARKET INC 884 SILAS DEANE HWY WETHERSFIELD CT 06109 Creditor: 27796 - 14 Vendor: 0000018461	01/23/2002					\$12,151.33
CITY MARKET PRODUCE CO PO BOX 419429 KANSAS CITY MO 64141-6429 Creditor: 25884 - 09 Vendor: 0000018385	01/23/2002					\$684.62
CITY OF CAMBRIDGE INSPECTIONAL SERVICES DPT 831 MASS AVE CAMBRIDGE MA 02139 Creditor: 28342 - 14 Vendor: 0000054464	01/23/2002					\$170.00
CITY OF DURHAM PO BOX 591 DURHAM NC 27702-0591 Creditor: 27800 - 14 Vendor: 0000018808	01/23/2002					\$56.70

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
CITY OF GREENSBORO WATER & SEWER SERVICE P O BOX 1170 GREENSBORO NC 27402-1170 Creditor: 27802 - 14 Vendor: 0000018882	01/23/2002					\$1,180.02
CITY OF O'FALLON WATER 255 S LINCOLN AVE O'FALLON IL 62269 Creditor: 27806 - 14 Vendor: 0000019406	01/23/2002					\$2,193.35
CITY OF PHOENIX PO BOX 29663 PHOENIX AZ 85038 Creditor: 27814 - 14 Vendor: 0000019836	01/23/2002					\$644.29
CITY OF RALEIGH PO BOX 96057 CHARLOTTE NC 28296-0057 Creditor: 27808 - 14 Vendor: 0000019531	01/23/2002					\$1,487.02
CITY OF WHEATON PO BOX 4226 CAROL STREAM IL 60197 Creditor: 25894 - 09 Vendor: 0000019659	01/23/2002					\$686.40
CITY OF WINSTON-SALEM PO BOX 2756 WINSTON-SALEM NC 27102-2756 Creditor: 27810 - 14 Vendor: 0000019658	01/23/2002					\$526.95
CLAIMS SERVICE BUREAU OF NEW YORK INC 21 HEMPSTEAD AVENUE PO BOX 805 LYNBROOK NY 11563 Creditor: 29768 - 14 Vendor: 1000003124	01/23/2002					\$.00
CLARK DISTRIBUTING 104 FIELDVIEW DR VERSALES KY 40383 Creditor: 27816 - 14 Vendor: 0000020243	01/23/2002		X			\$191.05
CLARK, ALEX P O BOX 10103 KANSAS CITY MO 64111 Creditor: 28268 - 14 Vendor: 0000049830	01/23/2002					\$1,104.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed		
				Co-Debt		
Sub Schedule	ACCOUNTS PAYABLE					
CLAYTON DISTRIBUTING CO PO BOX 623 AUSTELL GA 30168 Creditor: 27818 - 14 Vendor: 0000020433	01/23/2002					\$448.50
CLEANCARE PO BOX 40330 PITTSBURGH PA 15201 Creditor: 29766 - 14 Vendor: 1000001971	01/23/2002					\$16,827.67
CLEANCO ENTERPRISES INC 1372 BENNETT DRIVE SUITE 148 LONGWOOD FL 32750 Creditor: 29764 - 14 Vendor: 1000002682	01/23/2002					\$1,088.62
CLEANNET USA 1150 LAKE HEARN DR SUITE 250 ATLANTA GA 30342 Creditor: 27822 - 14 Vendor: 0000020442	01/23/2002					\$2,200.00
CLEAR VU WINDOW CLEANING 2094 SOUTH 56TH ST MILWAUKEE WI 53219-1506 Creditor: 27824 - 14 Vendor: 0000020460	01/23/2002					\$207.00
CLEVELAND MENU PRINTING INC 3142 SUPERIOR AVE CLEVELAND OH 44114 Creditor: 29762 - 14 Vendor: 0000020627	01/23/2002					\$3,246.26
CLEVER IDEAS INC. TWO PRUDENTIAL PLAZA SUITE 5300 CHICAGO IL 60601 Creditor: 29420 - 14 Vendor: 1000002894	01/23/2002					\$2,691.33
CLIMATE CONTROL PO BOX 851233 MOBILE AL 36685-1233 Creditor: 27830 - 14 Vendor: 0000020710	01/23/2002					\$280.00
CLIMATE CONTROL OF PA 3701 N PACE BLVD PENSACOLA FL 32505 Creditor: 27832 - 14 Vendor: 0000020711	01/23/2002					\$1,195.74

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
CLINTON MILK COMPANY 353 MORRIS AV NEWARK NJ 07103 Creditor: 27834 - 14 Vendor: 0000020755	01/23/2002					\$5,904.83
CLN-SOL INC PO BOX 1479 MARIETTA GA 30061-1479 Creditor: 29332 - 14 Vendor: 1000002467	01/23/2002					\$6,177.79
CMB FOODS P O BOX 640248 PIKE ROAD AL 36064-0248 Creditor: 25903 - 09 Vendor: 0000014638	01/23/2002					\$1,389.03
CNK ENTERPRISES INC P O BOX 5533 SEVIERVILLE TN 37864 Creditor: 27754 - 14 Vendor: 0000014647	01/23/2002					\$720.00
CNL AMERICAN PROP FUND PO BOX 2188 ORLANDO FL 32802-2188 Creditor: 27756 - 14 Vendor: 0000014649	01/23/2002		X			\$1,000.00
COAST SAFE & LOCK CO INC P O BOX 66257 MOBILE AL 36660-1257 Creditor: 25904 - 09 Vendor: 0000020915	01/23/2002					\$162.32
COAST TO COAST EQUIPMENT & SUPPLIES INC 10964 LIN VALLE DR SUITE B ST LOUIS MO 63123 Creditor: 25905 - 09 Vendor: 1000001510	01/23/2002					\$748.36
COBB ELECTRIC MEMBERSHIP PO BOX 369 MARIETTA GA 30061 Creditor: 27836 - 14 Vendor: 0000020936	01/23/2002					\$2,720.61
COCA-COLA BOTTLING CO OF WISCONSIN 11800 W BROWN DEER RD MILWAUKEE WI 53224 Creditor: 27842 - 14 Vendor: 0000021024	01/23/2002					\$214.73

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
COCA-COLA BOTTLING OF MID-AMERICA PO BOX 804407 KANSAS CITY MO 64180-4407 Creditor: 25908 - 09 Vendor: 0000021030	01/23/2002					\$198.00
COCA COLA BLUEGRASS 1661 HILL STREET LOUISVILLE KY 40210 Creditor: 27840 - 14 Vendor: 0000020958	01/23/2002					\$105.30
COCA COLA BOTTLING CO ST LOUIS SALES CENTER P O BOX 18781 ST LOUIS MO 63178-0781 Creditor: 25906 - 09 Vendor: 0000021025	01/23/2002					\$545.85
COCA COLA ENTERPRISES INC P O BOX 631277 CINCINNATI OH 45263-1277 Creditor: 27838 - 14 Vendor: 0000020957	01/23/2002					\$63.60
COCA COLA USA PO BOX 102190 68 ANNEX ATLANTA GA 30368 Creditor: 27844 - 14 Vendor: 0000021200	01/23/2002					\$4,690.21
COCA COLA-LENEXA P O BOX 27-407 KANSAS CITY MO 64180 Creditor: 25907 - 09 Vendor: 0000021038	01/23/2002					\$74.00
COGLAS, MARTIN 1206 SHANAHAN COURT GREENSBORO NC 27406 Creditor: 28372 - 14 Vendor: 0000055600	01/23/2002					\$250.00
COHEN, JIMMY 3971 BOULEVARD DRIVE PITTSBURGH PA 15217 Creditor: 28222 - 14 Vendor: 0000047034	01/23/2002		X			\$404.15
COIT SERVICES INC 11575 FRANKSTOWN ROAD PITTSBURGH PA 15235 Creditor: 29760 - 14 Vendor: 0000021325	01/23/2002					\$2,240.98

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
COLLINI, LOUIS 141 BELLEVILLE AVE BELLEVILLE NJ 07109 Creditor: 26354 - 09 Vendor: 0000062216	01/23/2002							\$385.84
COLUMBIA GAS OF OHIO INC PO BOX 182007 COLUMBUS OH 43218-2007 Creditor: 27856 - 14 Vendor: 0000021832	01/23/2002							\$662.78
COLUMBIA GAS OF PA PO BOX 830012 BALTIMORE MD 21283-0012 Creditor: 29758 - 14 Vendor: 1000002227	01/23/2002				X			\$648.57
COMCAST CABLE LOCATION #1607 PO BOX 628255 ORLANDO FL 32862-8255 Creditor: 29756 - 14 Vendor: 0000001907	01/23/2002							\$77.06
COMCAST CABLE PO BOX 17095 WILMINGTON DE 19886-7095 Creditor: 27858 - 14 Vendor: 0000021929	01/23/2002							\$72.79
COMCAST CABLE PO BOX 17124 WILMINGTON DE 19886-7124 Creditor: 29240 - 14 Vendor: 1000001905	01/23/2002							\$80.53
COMCAST CABLE PO BOX 27955 NEWARK NJ 07101-7955 Creditor: 28818 - 14 Vendor: 0000083217	01/23/2002							\$262.22
COMCAST CABLE VISION PO BOX 17121 WILMINGTON DE 19886-7121 Creditor: 27860 - 14 Vendor: 0000021932	01/23/2002							\$141.91
COMMANDER PRODUCE INC 6423 E THOMAS RD BLDG C SCOTTSDALE AZ 85251 Creditor: 27862 - 14 Vendor: 0000021965	01/23/2002							\$9,001.50

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	
		Unliquidated					
		Disputed					
		Co- Debt					
	Date	Amount					
Sub Schedule	ACCOUNTS PAYABLE						
COMMERCIAL PACKAGING & SHIPPING 5799 L BURKE CENTRE PARKWAY BURKE VA 22015 Creditor: 29414 - 14 Vendor: 1000002887	01/23/2002						\$763.36
COMMERCIAL PARTS & SERVICE PO BOX 18688 INDIANAPOLIS IN 46218 Creditor: 25912 - 09 Vendor: 0000022158	01/23/2002						\$243.13
COMMERCIAL RESTORATION SERVICE PO BOX 1013 HILLSBOURGH NC 27278 Creditor: 27864 - 14 Vendor: 0000022160	01/23/2002						\$1,660.00
COMMERCIAL SERV PLUS INC 1941 CHARLES STREET NORTH BELLMORE NY 11710 Creditor: 25913 - 09 Vendor: 0000022215	01/23/2002						\$938.54
COMMERCIAL SERVICES INC 2443 ST JOHNS BLUFF RD S JACKSONVILLE FL 32246 Creditor: 29754 - 14 Vendor: 0000022206	01/23/2002						\$.00
COMMONWEALTH EDISON BILL PAYMENT CENTER CHICAGO IL 60668-0001 Creditor: 27866 - 14 Vendor: 0000022248	01/23/2002						\$7,269.40
COMMUNIQUE INC 143 LAKESIDE BLVD LANDING NJ 07850 Creditor: 29210 - 14 Vendor: 1000001750	01/23/2002						\$395.00
COMMUNITY ENVIRONMENTAL CONTAINERS 26 S GROVE STREET PO BOX 1030 EUSTIS FL Creditor: 25917 - 09 Vendor: 1000002685	01/23/2002						\$167.00
COMPLIENT CORPORATION 5971 POWERS AVENUE SUITE 8 JACKSONVILLE FL 32217 Creditor: 29260 - 14 Vendor: 1000001978	01/23/2002				X		\$228.96

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	
		Unliquidated					
		Disputed					
		Co- Debt					
	Date	Amount					
Sub Schedule	ACCOUNTS PAYABLE						
CONNECTICUT DISTRIBUTORS P O BOX 487 STRATFORD CT 06497 Creditor: 27870 - 14 Vendor: 0000022545	01/23/2002			X			\$62.97
CONNECTICUT L&P -CL&P PO BOX 2957 HARTFORD CT 06104 Creditor: 27872 - 14 Vendor: 0000022555	01/23/2002						\$4,492.57
CONNECTICUT NATURAL GAS CORPORATION PO BOX 2349 HARTFORD CT 06146 Creditor: 25921 - 09 Vendor: 0000022558	01/23/2002						\$2,058.54
CONSOLIDATED REPAIR SVC 1820 BEACH AVENUE SUITE 100 BROADVIEW IL 60155 Creditor: 27874 - 14 Vendor: 0000022760	01/23/2002						\$5,293.48
CONSUMERS ENERGY PO BOX 0001 LANSING MI 48937-0001 Creditor: 27878 - 14 Vendor: 0000022819	01/23/2002						\$1,462.26
CONSUMERS PACKING COMPANY DEPT 77-6492 CHICAGO IL 60678-6492 Creditor: 27876 - 14 Vendor: 0000022818	01/23/2002						\$8,872.16
CONTAINER RENTAL CO INC 2715 STATEN ROAD ORLANDO FL 32804 Creditor: 29752 - 14 Vendor: 1000002537	01/23/2002						\$.00
COON, TAMMY 1400 PICCADILLY LOOP GRAFTON VA 23692 Creditor: 26767 - 09 Vendor: 0000023127	01/23/2002						\$75.00
CORPORATE EXPRESS PO BOX 95393 CHICAGO IL 60694-5393 Creditor: 29748 - 14 Vendor: 0000023550	01/23/2002						\$3,102.42

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
CORPORATE RESOURCE GROUP PO BOX 14220 LENEXA KS 66285-4220 Creditor: 29314 - 14 Vendor: 1000002382	01/23/2002					\$761.78
COUNTY OF DUPAGE PUBLICWORKS PO BOX 4751 CAROL STREAM IL 60197-4751 Creditor: 27968 - 14 Vendor: 0000030101	01/23/2002					\$675.94
COUNTY OF ST LOUIS DEPT OF HEALTH 121 S. MERAMEC CLAYTON MO 63105 Creditor: 26724 - 09 Vendor: 0000027233	01/23/2002					\$375.00
COURIER POST P O BOX 5705 CHERRY HILL NJ 08034 Creditor: 25927 - 09 Vendor: 0000023940	01/23/2002					\$212.40
COVER & ASSOCIATES 1566 N TOPPING AVE KANSAS CITY MO 64120 Creditor: 25928 - 09 Vendor: 1000002505	01/23/2002					\$275.52
COVERALL OF COLUMBUS INC 555 METRO PLACE NORTH SUITE 450 DUBLIN OH 43017 Creditor: 27884 - 14 Vendor: 0000023967	01/23/2002					\$2,396.30
COWPARADE HOLDINGS LLC 10975 BENSON SUITE 550 OVERLAND PARK KS 66210 Creditor: 29354 - 14 Vendor: 1000002591	01/23/2002					\$3,000.00
COX COMMUNICATIONS, INC PO BOX 79940 BALTIMORE MD 21279-0940 Creditor: 29746 - 14 Vendor: 0000023986	01/23/2002					\$227.86
COZZINI BROTHERS INC PO BOX 46489 CHICAGO IL 60646-0489 Creditor: 27892 - 14 Vendor: 0000024005	01/23/2002					\$977.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
CREATIVE CONSUMER CONCEPTS PO BOX 411764 KANSAS CITY MO 64141-1764 Creditor: 25930 - 09 Vendor: 1000001291	01/23/2002							\$10,277.99
CROSS & SONS LTD 2112 BRITT ROAD DOUGLASVILLE GA 30135 Creditor: 25932 - 09 Vendor: 0000024325	01/23/2002							\$1,116.50
CROSSROADS LLC 9 EXECUTIVE CIRCLE SUITE 190 IRVINE CA 92614 Creditor: 29322 - 14 Vendor: 1000002451	01/23/2002							\$4,154.10
CROWN LINEN SERVICE 13511 NORTHWEST IND DR BRIDGETON MO 63044 Creditor: 29370 - 14 Vendor: 1000002734	01/23/2002							\$3,911.18
CRUZ, LINO 8345 GRANDVIEW LANE OVERLAND PARK KS 66214 Creditor: 29120 - 14 Vendor: 1000001164	01/23/2002				X			\$250.00
CT CORPORATION SYSTEM PO BOX 4349 CAROL STREAM IL 60197 Creditor: 25934 - 09 Vendor: 0000014767	01/23/2002							\$815.95
CTS INTERNATIONAL EXECUTIVE TRANSPORT CO PO BOX 631451 BALTIMORE MD 21263-1451 Creditor: 29744 - 14 Vendor: 0000014768	01/23/2002							\$93.16
CULLIGAN 2580 CASSEN DR. FENTON MO 63026 Creditor: 29486 - 14 Vendor: 1000003013	01/23/2002							\$92.66
CULLIGAN FUNK WATER QUALITY CO PO BOX 389 EAGLEVILLE PA 19408 Creditor: 28062 - 14 Vendor: 0000035780	01/23/2002							\$559.64

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE					
CULLIGAN WATER COND 305 CLEARVIEW ROAD EDISON NJ 08837 Creditor: 27900 - 14 Vendor: 0000024724	01/23/2002					\$209.58
CULLIGAN WATER COND INC 19625 WEST OLD 56TH HWY P O BOX 2170 OLATHE KS 66061 Creditor: 27902 - 14 Vendor: 0000024750	01/23/2002					\$361.57
CULLIGAN WATER CONDITIONING 2380 CASSENS DRIVE FENTON MO 63026 Creditor: 27904 - 14 Vendor: 0000024834	01/23/2002					\$134.97
CULLIGAN WATER CONDITIONING 3460 DUNCKEL RD LANSING MI 48911 Creditor: 27906 - 14 Vendor: 0000024835	01/23/2002					\$72.00
CULLIGAN WATER CONDITIONING 490 NO CLARK BLVD CLARKSVILLE IN 47129 Creditor: 25935 - 09 Vendor: 0000024600	01/23/2002					\$172.99
CUMMING , EDWARD T III 409 WASHINGTON STREET SUITE 149 HOBOKEN NJ 07030 Creditor: 29156 - 14 Vendor: 1000001404	01/23/2002			X		\$127.20
CUSTOM POOLS INC. 32 HOWARD DRIVE BELLEVILLE IL 62223 Creditor: 29742 - 14 Vendor: 0000069175	01/23/2002					\$.00
D & D BEVERAGE 5878 NC 210 N ANGIER NC 27501 Creditor: 27912 - 14 Vendor: 0000025196	01/23/2002					\$132.74
D & D OFFICE SUPPLIES INC 1751 LINCOLN HWY RTE 30 NORTH VERSAILLES PA 15137 Creditor: 27910 - 14 Vendor: 0000025193	01/23/2002					\$1,470.69

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
D M JEFFERS CO INC 6530 MIDLOTHIAN TPK RICHMOND VA 23225 Creditor: 28214 - 14 Vendor: 0000046820	01/23/2002					\$64.25
D&M SALES INC 6776 MARSHALL RD UPPER DARBY PA 19082 Creditor: 25938 - 09 Vendor: 0000025280	01/23/2002					\$1,352.12
DAILY PRESS INC PO BOX 746 NEWPORT NEWS VA 23607 Creditor: 27914 - 14 Vendor: 0000025468	01/23/2002					\$158.64
DAILY TIMES P O BOX 347 PRIMOS PA 19018-0347 Creditor: 29740 - 14 Vendor: 0000025475	01/23/2002					\$.00
DAIRY FRESH PO BOX 10457 MOBILE AL 36610 Creditor: 27916 - 14 Vendor: 0000025474	01/23/2002					\$2,363.43
DALTONS FLOWERS INC 8135 SANTA FE DRIVE OVERLAND PARK KS 66204 Creditor: 25939 - 09 Vendor: 0000025679	01/23/2002			X		\$257.21
DAMM PLUMBER INC 9301 W 82ND ST OVERLAND PARK KS 66204 Creditor: 25940 - 09 Vendor: 0000025684	01/23/2002					\$458.82
DANNY IALEGGIOS LANDSCAPING 42 MCCALL AVENUE LIVINGSTON NJ 07039 Creditor: 29738 - 14 Vendor: 1000000684	01/23/2002					\$.00
DARLING INTERNATIONAL INC 825 WILSON AVE NEWARK NJ 07105 Creditor: 27918 - 14 Vendor: 0000025809	01/23/2002					\$90.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
DARLING INTERNATIONAL INC PO BOX 6297 CAROL STREAM IL 60197-6297 Creditor: 25950 - 09 Vendor: 0000025814	01/23/2002					\$235.00
DARLING INTERNATIONAL INC PO BOX 71540 CHICAGO IL 60694-1540 Creditor: 29736 - 14 Vendor: 0000025812	01/23/2002					\$68.86
DARLING INTERNATIONAL INC RESTAURANT SERVICES INC PO BOX 95026 CHICAGO IL 60694-5026 Creditor: 27922 - 14 Vendor: 0000025813	01/23/2002					\$2,395.49
DARLING RESTAURANT SERVICE-MULBERRY 1360 INDUSTRIAL PARK ROAD MULBERRY FL 33860 Creditor: 25951 - 09 Vendor: 1000002515	01/23/2002					\$97.50
DARLING-DELAWARE CO INC A W STADLER 3275 W 65TH STREET CLEVELAND OH 44102 Creditor: 27920 - 14 Vendor: 0000025811	01/23/2002					\$55.00
DATA FACTS INC 5100 POPLAR AVE SUITE 726 MEMPHIS TN 38137 Creditor: 29734 - 14 Vendor: 1000001925	01/23/2002					\$0.00
DATAWORKS DOCUMENT SUPPORT.COM LLC 4550 S WINDERMERE ST ENGLEWOOD CO 80110 Creditor: 25953 - 09 Vendor: 0000025850	01/23/2002					\$2,420.21
DAVE'S BAGEL BAKERY 2190 BERLIN TPKE NEWINGTON CT 06111 Creditor: 27926 - 14 Vendor: 0000025922	01/23/2002					\$2,319.00
DAYDOTS INTERNATIONAL 1801 RIVERBEND WEST DR FORT WORTH TX 76618 Creditor: 25969 - 09 Vendor: 0000026120	01/23/2002					\$2,151.84

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
DAYMARK CORPORATION PO BOX 1129 12836 S DIXIE HIGHWAY BOWLING GREEN OH 43402 Creditor: 25970 - 09 Vendor: 0000026125	01/23/2002					\$4,621.88
DAY-TIMERS INC PO BOX 27013 LEHIGH VALLEY PA 18002-7013 Creditor: 25968 - 09 Vendor: 0000026137	01/23/2002					\$214.08
DEFEO PRODUCE 414 E 4TH ST KANSAS CITY MO 64106 Creditor: 27928 - 14 Vendor: 0000026385	01/23/2002					\$237.50
DEFFENBAUGH DISPOSAL PO BOX 3220 SHAWNEE KS 66203 Creditor: 29732 - 14 Vendor: 0000026456	01/23/2002					\$.00
DELAWARE VALLEY SODA SYS PO BOX 5507 ROCKVILLE MD 20855 Creditor: 29730 - 14 Vendor: 0000026606	01/23/2002					\$1,178.22
DELTA GASES INC 2470 ADIE RD MARYLAND HEIGHTS MO 63043 Creditor: 25976 - 09 Vendor: 0000026775	01/23/2002					\$163.94
DEMOND SIGNS PO BOX 414 93 BETTY LANE O FALLON IL 62269 Creditor: 27932 - 14 Vendor: 0000026955	01/23/2002					\$517.00
DENSING, WYNE A. 12545 W BURLEIGH RD #11 BROOKFIELD WI 53005 Creditor: 28234 - 14 Vendor: 0000047661	01/23/2002					\$90.00
DERBY PRESSURE WASH PARTNERSHIP 1001 ULRICH AVE LOUISVILLE KY 40219 Creditor: 27936 - 14 Vendor: 0000027885	01/23/2002					\$1,789.85

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
DESIGN TEMPERATURE CORP 5723 N NORTHWEST HWY CHICAGO IL 60646 Creditor: 27938 - 14 Vendor: 0000027965	01/23/2002					\$831.66
DETWILER, JAMES 9313 COLEMAN RD HASLETT MI 48840 Creditor: 28296 - 14 Vendor: 0000051605	01/23/2002					\$279.70
DIEBELS THE CIGAR SOURCE 426 WARD PARKWAY KANSAS CITY MO 64112 Creditor: 25981 - 09 Vendor: 1000000977	01/23/2002					\$344.82
DIEBOLD INC P O BOX 71358 CLEVELAND OH 44191-0558 Creditor: 27944 - 14 Vendor: 0000028276	01/23/2002					\$110.65
DILL DILL CARR STONBRAKER & HUTCHINGS 455 SHERMAN ST STE 300 DENVER CO 80203 Creditor: 27946 - 14 Vendor: 0000028327	01/23/2002					\$316.50
DIMENSION 2 ASSOC 189 COMMACK RD COMMACK NY 11725 Creditor: 27948 - 14 Vendor: 0000028382	01/23/2002					\$298.38
DININO, QUINTION 67 FENNBROOK RD W HARTFORD CT 06119 Creditor: 26563 - 09 Vendor: 0000049252	01/23/2002					\$140.00
DIRECT DIMENSIONS 5933 SOUTH HWY 94 STE 102 ST CHARLES MO 63304 Creditor: 25984 - 09 Vendor: 0000028437	01/23/2002					\$3,070.20
DIRECTV ATTN: STEPHANIE - COLLECTIONS 1313 NW 167TH STREET MIAMI FL 33169 Creditor: 27952 - 14 Vendor: 0000028760	01/23/2002					\$2,541.55

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	
		Unliquidated					
		Disputed					
		Co- Debt					
	Date	Amount					
Sub Schedule	ACCOUNTS PAYABLE						
DISCOVER FINANCIAL SERVICES 2500 LAKE COOK ROAD - BB2E RIVERWOODS IL 60015 Creditor: 29464 - 14 Vendor: 1000002974	01/23/2002			X			\$163,837.09
DIXON FISHERIES INC 1807 N MAIN ST EAST PEORIA IL 61611 Creditor: 25989 - 09 Vendor: 0000029186	01/23/2002						\$3,934.92
DJ WHOLESALE CLUB, INC 8 BLANCHARD ROAD BURLINGTON, MA 01803 Creditor: 27942 - 14 Vendor: 0000028113	01/23/2002						\$190.00
DOBBS, BARBARA 8034 W ACOMA DR PEORIA AZ 85381 Creditor: 27654 - 14 Vendor: 0000007892	01/23/2002				X		\$330.00
DODSON, PARKER, DINKINS, & BEHM, P.C. PO BOX 198806 NASHVILLE TN 37219-8806 Creditor: 25990 - 09 Vendor: 1000002714	01/23/2002						\$912.00
DOLE & BAILEY INC PO BOX 9377 BOSTON MA 02209 Creditor: 25991 - 09 Vendor: 0000029231	01/23/2002						\$3,283.24
DOMINION PEOPLES PO BOX 26785 RICHMOND VA 23261-6785 Creditor: 28574 - 14 Vendor: 0000066351	01/23/2002						\$2,267.91
DOOR PROFESSIONALS INC 2211 BADGER COURT WAUKESHA WI 53188 Creditor: 27956 - 14 Vendor: 0000029541	01/23/2002						\$338.00
DOVER ELEVATOR CO PO BOX 1261 MEMPHIS TN 38101-1261 Creditor: 27958 - 14 Vendor: 0000029678	01/23/2002						\$1,244.77

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co-Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
DOWD, ROBERT C PO BOX 3601 MONTGOMERY AL 36109 Creditor: 27752 - 14 Vendor: 0000014639	01/23/2002					\$700.00
DRAFT CLEANING SERVICES 1850 WEST MARKET STREET BETHLEHEM PA 18018 Creditor: 29278 - 14 Vendor: 1000002061	01/23/2002					\$63.60
DRINKER BIDDLE & REATH LLP ONE LOGAN SQUARE 18TH & CHERRY STREET PHILADELPHIA PA 19103-6996 Creditor: 29304 - 14 Vendor: 1000002295	01/23/2002					\$4,641.20
DRIVERS LICENSE GUIDE CO 1492 ODDSTAD DRIVE REDWOOD CITY CA 94063 Creditor: 29726 - 14 Vendor: 0000029875	01/23/2002					\$.00
DRUINS SEPTIC TANK SERVICE 11620 LOWER RIVER ROAD LOUISVILLE KY 40272 Creditor: 27962 - 14 Vendor: 0000029880	01/23/2002					\$350.00
DRUMMOND MARKETING INC 8049 BOND LENEXA KS 66214-1557 Creditor: 27964 - 14 Vendor: 0000029883	01/23/2002					\$909.73
DUKE POWER COMPANY PO BOX 70516 CHARLOTTE NC 28272-0516 Creditor: 29724 - 14 Vendor: 0000030025	01/23/2002					\$1,049.02
DUNBAR ARMORED INC PO BOX 333 BATLIMORE MD 21203 Creditor: 28018 - 14 Vendor: 0000032768	01/23/2002					\$9,117.79
DUQUESNE LIGHT PO BOX 10 PITTSBURGH PA 15230 Creditor: 27966 - 14 Vendor: 0000030009	01/23/2002					\$6,069.67

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
E & B CARPET CLEANING 3050 MARSHAL AVE ST LOUIS MO 63114 Creditor: 26003 - 09 Vendor: 0000030327	01/23/2002							\$2,210.25
E F GARDNER PLUMBING CO 2835 LOCUST ST LOUIS MO 63103 Creditor: 26004 - 09 Vendor: 0000036342	01/23/2002							\$2,314.34
E FRANK HOPKINS COMPANY INC 3427 S LAWRENCE ST PHILADELPHIA PA 19148 Creditor: 27972 - 14 Vendor: 0000030331	01/23/2002							\$10,785.49
E. SAM JONES DISTRIBUTOR, INC. PO BOX 931819 ATLANTA GA 31193 Creditor: 28716 - 14 Vendor: 0000075179	01/23/2002							\$63.44
EAL INDUSTRIES INC 600 E 16TH AVE NORTH KANSAS CITY MO 64116 Creditor: 26006 - 09 Vendor: 0000038768	01/23/2002							\$603.25
EATMORE FRUIT CO INC 1240 NORTH SHERMAN STREET ALLENTOWN PA 18109 Creditor: 29132 - 14 Vendor: 1000001242	01/23/2002							\$22,232.97
EAVES, JASON L 16 NELSON STREET LYNN MA 01905-2305 Creditor: 29450 - 14 Vendor: 1000002953	01/23/2002							\$151.40
ECOLAB -CENTER NORTH ATTN: ACCOUNTS RECEIVABLE PO BOX 70343 CHICAGO IL 60673-0343 Creditor: 27976 - 14 Vendor: 0000030752	01/23/2002							\$102,291.20
EDQUIST, ROLLYN G 322 MALL BLVD #181 MONROEVILLE PA 15146 Creditor: 28700 - 14 Vendor: 0000073145	01/23/2002							\$273.78

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
EDWARD DON & CO 135 LASALLE ST DEPT 2566 CHICAGO IL 60674-2566 Creditor: 26012 - 09 Vendor: 0000029377	01/23/2002							\$101,096.44
EDWARD DON & CO PO BOX 70519 CHICAGO IL 60673-0519 Creditor: 27954 - 14 Vendor: 0000029397	01/23/2002							\$333.70
EDY'S GRAND ICE CREAM 3852 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 Creditor: 27980 - 14 Vendor: 0000030957	01/23/2002							\$310.50
EEJ MECHANICAL INC 111 9TH AVE HADDON HEIGHTS NJ 08035 Creditor: 27974 - 14 Vendor: 0000030347	01/23/2002							\$160.51
EINSTEIN BROS BAGEL PARTNERS 7960 LEE BOULEVARD LEAWOOD KS 66206 Creditor: 27640 - 14 Vendor: 0000007700	01/23/2002							\$71.39
ELECTRA CRAFT 250 HALSEY STREET NEWARK NJ 07102 Creditor: 27982 - 14 Vendor: 0000031025	01/23/2002							\$113.90
ELLER, SCOTT 7725 DEVONSHIRE DR KNOXVILLE TN 37919 Creditor: 27556 - 14 Vendor: 0000003717	01/23/2002				X			\$60.00
EMERALD COAST CUTLERY PO BOX 751 LOXLEY AL 36551 Creditor: 27984 - 14 Vendor: 0000031376	01/23/2002							\$66.00
EMERALD COAST FINEST PRODUCE COMPANY 9 CLARINDA LANE PENSACOLA FL 32505 Creditor: 26019 - 09 Vendor: 1000001544	01/23/2002							\$3,033.79

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
EMORY HILL MANAGE CO INC 92 READ'S WAY STE 100 NEW CASTLE DE 19720 Creditor: 26020 - 09 Vendor: 0000031468	01/23/2002					\$1,873.49
EMP OF EVANSVILLE PO BOX 14131 EVANSVILLE IN 47728 Creditor: 29388 - 14 Vendor: 1000002792	01/23/2002					\$450.00
EMPIRE SEAFOOD 1116 2ND AVE NORTH BIRMINGHAM AL 35203 Creditor: 27988 - 14 Vendor: 0000031510	01/23/2002					\$8,349.12
EMS SPECIALTY EQUIPMENT 412 LINCOLN HIGHWAY WEST JEANNETTE PA 15644 Creditor: 27990 - 14 Vendor: 0000031603	01/23/2002					\$37.10
ENCOMPASS ELECTRICAL TECHNOLOGIES 490 WARD BLVD PO BOX 3105 WILSON NC 27895-3105 Creditor: 26021 - 09 Vendor: 0000090855	01/23/2002					\$-137.48
END USERS INC 2825 WILCREST SUITE 470 HOUSTON TX 77042 Creditor: 29218 - 14 Vendor: 1000001795	01/23/2002					\$774.70
ENGELMAN'S BAKERY 6185 BROOK HOLLOW PARKWAY NORCROSS GA 30071 Creditor: 27992 - 14 Vendor: 0000031667	01/23/2002					\$311.85
ENVIRONMENTAL BIOTECH 3991 NW ST UNIT #8 PENSACOLA FL 32505 Creditor: 29500 - 14 Vendor: 0000031762	01/23/2002					\$460.00
ENVIRONMENTAL BIOTECH 50 RICES MILL ROAD GLENSIDE PA 19038 Creditor: 27994 - 14 Vendor: 0000031760	01/23/2002					\$118.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
ENVIRONMENTAL BIOTECH PO BOX 211 CHADDS FORD PA 19317 Creditor: 26022 - 09 Vendor: 0000031759	01/23/2002							\$1,304.00
ENVIRONMENTAL BIOTECH PO BOX 3604 JOHNSON CITY TN 37602-3604 Creditor: 26023 - 09 Vendor: 0000031766	01/23/2002							\$116.00
ENVIRONMENTAL BIOTECH OF LOUISVILLE 508 B N ENGLISH STATION ROAD LOUISVILLE KY 40223 Creditor: 26024 - 09 Vendor: 1000001615	01/23/2002							\$809.14
ENVIRONMENTAL BIOTECH OF PHILADELPHIA 50 RICES MILL ROAD GLENSIDE PA 19038 Creditor: 26025 - 09 Vendor: 0000031761	01/23/2002							\$1,310.51
ENVIRONMENTAL CARE INC 24121 VENTURA BLVD CALABASAS CA 91302-1449 Creditor: 29366 - 14 Vendor: 1000002638	01/23/2002							\$350.00
EOP OPERATING LP PO BOX 931649 ATLANTA GA 31193-1649 Creditor: 27998 - 14 Vendor: 0000031800	01/23/2002							\$6,139.65
EQUITABLE GAS PO BOX 747052 PITTSBURGH PA 15274-7052 Creditor: 28000 - 14 Vendor: 0000031886	01/23/2002							\$4,130.37
ESA 1500 INC 7910 NORTH POINT BLVD WINSTON-SALEM NC 27106 Creditor: 29140 - 14 Vendor: 1000001285	01/23/2002							\$402.92
ESA CONNECTICUT INC 1 BATTERSON PARK RD FARMINGTON CT 06032 Creditor: 29022 - 14 Vendor: 1000000372	01/23/2002							\$682.08

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
ESA SERVICES INC 2868 ROUTE US 73 NORTH MAPLE SHADE NJ 08052 Creditor: 29716 - 14 Vendor: 1000000258	01/23/2002					\$.00
ESSEX SECURTIY LOCKSMITHS 562 MAIN STREET ORANGE NJ 07050 Creditor: 29412 - 14 Vendor: 1000002884	01/23/2002					\$302.10
EURO-USA 4481 JOHNSTON PARKWAY CLEVELAND OH 44128 Creditor: 28004 - 14 Vendor: 0000032016	01/23/2002					\$418.29
EURO GOURMET INC 11088 MILLPARK DRIVE SUITE 134 MARYLAND HEIGHTS MO 63043 Creditor: 26031 - 09 Vendor: 0000032017	01/23/2002					\$2,068.33
EVANS, PAUL 96 SUMMER STREET REVERE MA 02151 Creditor: 29076 - 14 Vendor: 1000000930	01/23/2002					\$150.00
EVERCLEAN INC 60 RENSSELAER DRIVE COMMACK NY 11725 Creditor: 29272 - 14 Vendor: 1000002035	01/23/2002					\$500.00
EVERCLEAR WINDOW CLEANING INC PO BOX 7831 ATLANTA GA 30357 Creditor: 29714 - 14 Vendor: 0000032141	01/23/2002					\$560.00
EVERGREEN SYSTEMS, INC. PO BOX 29036 PHOENIX AZ 85038-9036 Creditor: 29712 - 14 Vendor: 1000003080	01/23/2002					\$-3.86
EXCEL LINEN SUPPLY 2027 HOLMES KANSAS CITY MO 64108 Creditor: 26034 - 09 Vendor: 0000032224	01/23/2002					\$21,951.53

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
EXECUTECHS SERVICES INC 8 PEQUOT WAY CANTON MA 02021 Creditor: 28006 - 14 Vendor: 0000032255	01/23/2002							\$68.58
EXELON ENERGY DEPT 77187 PO BOX 7700 DETROIT MI 48277-0187 Creditor: 29710 - 14 Vendor: 1000000462	01/23/2002							\$3,994.85
EXPRESS LIGHTING CO INC 30 W 250 BUTTERFIELD RD UNIT #302 WARRENVILLE IL 60555 Creditor: 28008 - 14 Vendor: 0000032293	01/23/2002							\$1,078.49
EXPRESS SIGNS 9641 W 87TH STREET OVERLAND PARK KS 66212 Creditor: 26035 - 09 Vendor: 0000032297	01/23/2002							\$104.47
EXTENDED STAY AMERICA 2491 EASTERN BOULEVARD MONTGOMERY AL 36117 Creditor: 28010 - 14 Vendor: 0000032316	01/23/2002							\$100.00
EXTENDED STAY AMERICA 9000 TINCUM BLVD PHILADELPHIA PA 19153 Creditor: 29062 - 14 Vendor: 1000000844	01/23/2002							\$1,206.89
EXTENDED STAY AMERICA # 373 3115 CLAIRMONT ROAD ATLANTA GA 30329 Creditor: 29706 - 14 Vendor: 1000003072	01/23/2002							\$.00
EXTENDED STAY AMERICA # 382 1967 LELAND DRIVE MARIETTA GA 30067 Creditor: 29704 - 14 Vendor: 1000003126	01/23/2002							\$.00
EXTENDED STAY AMERICA # 455 1653 STATE HWY NO 70 CHERRY HILL NJ 08034 Creditor: 26037 - 09 Vendor: 1000002906	01/23/2002							\$1,352.68

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
EXTENDED STAY AMERICA #410 6811 PARAGON PLACE RICHMOND VA 23230 Creditor: 29702 - 14 Vendor: 1000003084	01/23/2002							\$.00
EXTENDED STAY AMERICA #4138 5211 OLD ORCHARD ROAD SKOKIE IL 60077 Creditor: 26042 - 09 Vendor: 1000001182	01/23/2002							\$.00
EZ LANDSCAPING 611 W WISE ROAD SCHAUMBURG IL 60193 Creditor: 29700 - 14 Vendor: 1000002028	01/23/2002							\$1,062.00
F L MYERS INC 618 HAMPTON ROAD CHERRY HILL NJ 08002-2993 Creditor: 28462 - 14 Vendor: 0000060868	01/23/2002							\$470.20
FABULOUS FISH CO 13560 NORTHWEST IND DR BRIDGETON MO 63044 Creditor: 28014 - 14 Vendor: 0000032392	01/23/2002							\$3,235.34
FACILITEC 180 CORPORATE DRIVE ELGIN IL 60123 Creditor: 28082 - 14 Vendor: 0000039145	01/23/2002							\$5,036.22
FAHEY, SEAN 865 SANDBRIDGE ROAD VIRGINIA BEACH VA 23456 Creditor: 28016 - 14 Vendor: 0000032405	01/23/2002							\$460.00
FALVEY LINEN & UNIFORM 88 TOLLAND STREET EAST HARTFORD CT 06108-3437 Creditor: 26048 - 09 Vendor: 0000032471	01/23/2002							\$2,726.13
FARACO KNIFE & SLICER PO BOX 42 PENNSBURG PA 18073 Creditor: 26051 - 09 Vendor: 0000032556	01/23/2002							\$93.28

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
FARM TO MARKET BREAD 216 W 73RD KANSAS CITY MO 64114 Creditor: 26052 - 09 Vendor: 0000032593	01/23/2002					\$2,682.73
FAST COMMERCIAL APPLIANCE SERVICE 2010-38 WHEATSHEAF LANE PHILADELPHIA PA 19124-5027 Creditor: 26053 - 09 Vendor: 1000002633	01/23/2002					\$369.41
FEDERAL EXPRESS P O BOX 1140 DEPT A MEMPHIS TN 38101-1140 Creditor: 28020 - 14 Vendor: 0000032779	01/23/2002					\$236.95
FELTS SIGN COMPANY 1501 FAUVER AVENUE GLEN ALLEN VA 23060 Creditor: 29698 - 14 Vendor: 1000002810	01/23/2002					\$.00
FESCO FOOD EQUIPMENT COMPANY PO BOX 3325 CHATTANOOGA TN 37404 Creditor: 29162 - 14 Vendor: 1000001455	01/23/2002					\$78.46
FIBERCARB LLC 2585 SOUTH SARAH AVENUE FRESNO CA 93706 Creditor: 29080 - 14 Vendor: 1000000943	01/23/2002					\$404.50
FIKES OF ALABAMA INC PO BOX 360273 BIRMINGHAM AL 35236 Creditor: 26055 - 09 Vendor: 0000033180	01/23/2002					\$175.00
FIRE-SAFETY INC PO BOX 19 WOOD RIVER IL 62095 Creditor: 26056 - 09 Vendor: 0000033406	01/23/2002					\$1,648.73
FIRE COMMAND 30-3 POWERS DRIVE MERIDEN CT 06450 Creditor: 28022 - 14 Vendor: 0000033318	01/23/2002					\$1,307.25

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE					
FIRE SAFETY PLUS 640 AVENUE F LANGHORNE PA 19047 Creditor: 29244 - 14 Vendor: 1000001916	01/23/2002					\$472.76
FIRECO EQUIPMENT CO INC 12 CHURCH STREET STE 104 VERNON NJ 07462 Creditor: 26057 - 09 Vendor: 0000033403	01/23/2002					\$204.58
FIREFIGHTERS EXTINGUISHER SERVICE INC PO BOX 9288 PENSACOLA FL 32513 Creditor: 28024 - 14 Vendor: 0000033330	01/23/2002					\$243.22
FIREMASTER - MIDWEST DIVISION PO BOX 9610 FORT MYERS FL 33906-9610 Creditor: 26058 - 09 Vendor: 0000033400	01/23/2002					\$95.34
FIREMASTER / PHX DISTRICT P O BOX 2232 SANTA MONICA CA 90407 Creditor: 26059 - 09 Vendor: 0000033342	01/23/2002					\$543.21
FIRST IMPRESSION MANAGEMENT 527 W HAWTHORNE ROUND LAKE BEACH IL 60073 Creditor: 26061 - 09 Vendor: 1000002686	01/23/2002					\$481.00
FISHER BUSINESS SYSTEMS, INC. 102 SOUTH RIVER DR. # 104 TEMPE AZ 85281 Creditor: 29436 - 14 Vendor: 1000002933	01/23/2002					\$620.06
FIVE STAR WINDOW WASHING PO BOX 1194 LOMBARD IL 60148-8194 Creditor: 28030 - 14 Vendor: 0000033998	01/23/2002					\$595.00
FLAHERTY & O'HARA 1414 ALLEGHENY BUILDING 429 FORBES AVENUE PITTSBURGH PA 15219 Creditor: 26062 - 09 Vendor: 0000053181	01/23/2002					\$4,807.77

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated	Co-Debt	
				Disputed		
Sub Schedule	ACCOUNTS PAYABLE					
FLANNERY, JOHN L 105 JACKSON COURT LAVERGNE TN 37086 Creditor: 29196 - 14 Vendor: 1000001650	01/23/2002					\$400.00
FLAV O RICH DAIRY PO BOX 60498 CHARLOTTE NC 28260-0498 Creditor: 28032 - 14 Vendor: 0000034064	01/23/2002					\$356.90
FLEMING PROMOTIONAL GRAPHICS 1550 LARKIN WILLIAMS ROAD FENTON MO 63026 Creditor: 29406 - 14 Vendor: 1000002859	01/23/2002					\$1,500.88
FLOOD BROS DISPOSAL SERV DISPOSAL & RECYCLING SERV 17 W 697 BUTTERFIELD OAKBROOK IL 60181 Creditor: 28034 - 14 Vendor: 0000034200	01/23/2002					\$626.20
FLORIDA CARBONIC 2914 US 301 NORTH TAMPA FL 33619-2240 Creditor: 28036 - 14 Vendor: 0000034257	01/23/2002					\$79.50
FLORIDA POWER CORPORATION P O BOX 33199 ST PETERSBURG FL 33733-8199 Creditor: 26066 - 09 Vendor: 0000034269	01/23/2002					\$3,760.25
FLORIDA SERVICES INC. OF ORLANDO 2640 MERCY DRIVE ORLANDO FL 32808 Creditor: 29696 - 14 Vendor: 1000003122	01/23/2002					\$.00
FLYNN, LISA RENEE 4 SLATE SPRINGS ROAD TRABUCO CANYON CA 92679 Creditor: 28322 - 14 Vendor: 0000053160	01/23/2002					\$1,313.70
FOOD EQUIPMENT REPAIR INC 1925 MCGEE KANSAS CITY MO 64108 Creditor: 26071 - 09 Vendor: 0000034556	01/23/2002					\$3,976.71

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
FOOD EQUIPMENT SERVICES PO BOX 956 LOUISVILLE KY 40201-0956 Creditor: 28040 - 14 Vendor: 0000034557	01/23/2002							\$808.64
FORD HOTEL SUPPLY CO 2204 NORTH BROADWAY ST LOUIS MO 63102 Creditor: 26073 - 09 Vendor: 0000034647	01/23/2002							\$5,062.49
FOREST CITY MGMT INC C/O FREIGHT HOUSE OPERTNG PO BOX 72069 CLEVELAND OH 44192 Creditor: 26075 - 09 Vendor: 0000034592	01/23/2002			X				\$1,490.18
FORESTWOOD FARM INC PO BOX 310728 BIRMINGHAM AL 35231 Creditor: 26076 - 09 Vendor: 0000034591	01/23/2002							\$1,398.30
FORSYTH ROOTER SERVICE PO BOX 24248 WINSTON-SALEM NC 27114 Creditor: 28044 - 14 Vendor: 0000034781	01/23/2002							\$300.00
FOSTER, RAYMOND L & HUGH N. 315 WEST 22ND STREET RICHMOND VA 23225-3819 Creditor: 26574 - 09 Vendor: 1000002811	01/23/2002							\$459.55
FOSTER-CAVINESS FOODSERVICE PIEDMONT TRIAD FARMERS MARKET PO BOX 35075 GREENSBORO NC 27425-5075 Creditor: 28046 - 14 Vendor: 0000034831	01/23/2002							\$3,660.95
FOUNTAIN PRODUCTS INC 3021 INDUSTRIAL BLVD BETHEL PARK PA 15102 Creditor: 26079 - 09 Vendor: 0000034871	01/23/2002							\$282.09
FOWLER & HUNTTING PO BOX 5306 HARTFORD CT 06102-5300 Creditor: 28052 - 14 Vendor: 0000034900	01/23/2002							\$8,807.85

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
FOX LINEN SERVICE INC PO BOX 144 1515 MAIN STREET PORT JEFFERSON NY 11776 Creditor: 26081 - 09 Vendor: 0000034932	01/23/2002							\$44,902.37
FOX VALLEY FIRE & SAFETY 1730 BERKLEY ST ELGIN IL 60120 Creditor: 26082 - 09 Vendor: 0000034955	01/23/2002							\$.00
FPH MANAGEMENT, INC 475 SEAGATE NAPLES FL 34103 Creditor: 26083 - 09 Vendor: 1000002235	01/23/2002							\$572.19
FRANK GARGIULO & SON INC 1190 ROUTE 22 WEST MOUNTAINSIDE NJ 07092 Creditor: 26087 - 09 Vendor: 0000035166	01/23/2002							\$26,478.40
FRANKLIN MACHINE PROD INC P O BOX 8500 S-41570 PHILADELPHIA PA 19178 Creditor: 26093 - 09 Vendor: 0000035218	01/23/2002							\$8,522.62
FRAWLEY, DAVID PO BOX 731 ST PETERS MO 63376 Creditor: 25959 - 09 Vendor: 0000024170	01/23/2002							\$285.00
FRED ARBANAS INC PO BOX 571 GRANDVIEW MO 64030 Creditor: 27596 - 14 Vendor: 0000005372	01/23/2002							\$12,707.82
FRESH SEAFOOD DISTRIBUTORS 9910 MILTON JONES ROAD DAPHNE AL 36526 Creditor: 29270 - 14 Vendor: 1000002026	01/23/2002							\$2,321.00
FRESHLY SQUEEZED INC 5853 RIVERVIEW ROAD MABLETON GA 30126 Creditor: 29404 - 14 Vendor: 1000002858	01/23/2002							\$5,631.51

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Date	Amount	Unliquidated	
				Disputed	
				Co-Debt	
Sub Schedule	ACCOUNTS PAYABLE				
FRIESE-MUELLER SERVICE INC 6950 INDUSTRIAL LOOP PO BOX 197 GREENDALE WI 53129-0197 Creditor: 26101 - 09 Vendor: 0000035510	01/23/2002				\$193.78
FROST, DOUG 6015 MCGEE STREET KANSAS CITY MO 64113 Creditor: 29498 - 14 Vendor: 1000003032	01/23/2002				\$395.00
FS CARBON CO PO BOX 71 BUCHANAN MI 49107 Creditor: 28012 - 14 Vendor: 0000032367	01/23/2002		X		\$235.80
FULTON, CHARLES 5245 NORVELLA AVE NORFOLK VA 23513 Creditor: 28808 - 14 Vendor: 0000080814	01/23/2002				\$900.00
G & S INVESTORS 303 WINDING ROAD OLD BETHPAGE NY 11804 Creditor: 28064 - 14 Vendor: 0000035865	01/23/2002	X			\$106,926.45
G&G ENTERPRISES PO BOX 38044 GREENSBORO NC 27438 Creditor: 26106 - 09 Vendor: 0000035842	01/23/2002				\$969.04
G&K FACILITY SERVICES DIVISION 8201 S CORK AVENUE JUSTICE IL 60458 Creditor: 26107 - 09 Vendor: 1000001233	01/23/2002				\$112.15
G&K SERVICE CO PO BOX 5212 KANSAS CITY KS 66119 Creditor: 26108 - 09 Vendor: 0000035856	01/23/2002				\$1,613.74
G&R INDUSTRIES, INC 17 PINEHILL AVE MANCHESTER NH 03102 Creditor: 26109 - 09 Vendor: 0000035858	01/23/2002				\$150.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed		
				Co-Debt		
Sub Schedule	ACCOUNTS PAYABLE					
G&R MECHANICAL 311 RUTH ROAD HARLEYSVILLE PA 19438 Creditor: 26112 - 09 Vendor: 0000035860	01/23/2002					\$10,552.26
GALLAGHER FOODS INC PO BOX 327 GLOUCESTER NJ 08030 Creditor: 26115 - 09 Vendor: 0000036133	01/23/2002					\$9,299.55
GALLO PRODUCE PO BOX 412221 KANSAS CITY MO 64141-2221 Creditor: 26116 - 09 Vendor: 0000036152	01/23/2002					\$15,975.18
GARLEN INC 9320 JOHNSON DRIVE MERRIAM KS 66203 Creditor: 26121 - 09 Vendor: 0000090901	01/23/2002					\$824.81
GARROW, TONY BOX 182 GREENSBURGH PA 15601 Creditor: 28070 - 14 Vendor: 0000036465	01/23/2002					\$1,107.45
GCS SERVICE INC 4251 S NATCHES CT STE C SHERIDAN CO 80110-8603 Creditor: 28066 - 14 Vendor: 0000035954	01/23/2002					\$2,463.00
GCS SERVICE INC 817 NORTH 3RD ST PHILADELPHIA PA 19123 Creditor: 26131 - 09 Vendor: 0000036033	01/23/2002					\$381.60
GCS SERVICE INC 932 GRAND BROOKLYN NY 11211 Creditor: 26132 - 09 Vendor: 1000001725	01/23/2002					\$7,394.71
GCS SERVICE INC PO BOX 3564 PHILADELPHIA PA 19123 Creditor: 26134 - 09 Vendor: 0000036031	01/23/2002					\$11,005.04

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed		
				Co- Debt		
Sub Schedule	ACCOUNTS PAYABLE					
GCS SERVICE INC PO BOX 6268 180 SECOND ST CHELSEA MA 02150-0007 Creditor: 26135 - 09 Vendor: 0000036002	01/23/2002					\$1,736.07
GEER GAS CORPORATION PO BOX 18203 PO BOX 16396 COLUMBUS OH 43216 Creditor: 29690 - 14 Vendor: 0000036670	01/23/2002					\$89.88
GEM DISTRIBUTORS PO BOX 820402 MEMPHIS TN 38182-0402 Creditor: 28072 - 14 Vendor: 0000036743	01/23/2002					\$138.00
GEMTEX, INC. 610 PUBLIC ROAD PALMYRA NJ 08065 Creditor: 29474 - 14 Vendor: 1000003001	01/23/2002					\$1,218.02
GENERAL PARTS INC PO BOX 1575 MINNEAPOLIS MN 55480-9907 Creditor: 26136 - 09 Vendor: 0000037239	01/23/2002					\$68.20
GENERAL SEATING SOLUTIONS 399 LEDYARD STREET HARTFORD CT 06114 Creditor: 29408 - 14 Vendor: 1000002865	01/23/2002					\$148.40
GENERAL SERVICES INC PO BOX 60 100 HICKS AVE MEDFORD MA 02155-0001 Creditor: 26137 - 09 Vendor: 0000037166	01/23/2002					\$1,222.82
GENERAL WELDING SUPPLY CO 400 SHAMES DRIVE WESTBURY NY 11590 Creditor: 26138 - 09 Vendor: 0000037362	01/23/2002					\$61.84
GENOVESE, MICHAEL 1915 HILLSIDE CT PEORIA IL 61604 Creditor: 26411 - 09 Vendor: 0000037405	01/23/2002					\$78.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE					
GEORGE L WELLS MEAT CO 982 N DELAWARE AVE PHILADELPHIA PA 19123-3198 Creditor: 26141 - 09 Vendor: 0000037546	01/23/2002					\$11,551.46
GEORGIA BEVERAGE SYSTEMS INC 4407 PEACHTREE PARK DRIVE NE ATLANTA GA 30309 Creditor: 26143 - 09 Vendor: 1000002472	01/23/2002					\$555.00
GEORGIA CROWN DIST CO 255 VILLANOVA DRIVE SW ATLANTA GA 30336 Creditor: 26144 - 09 Vendor: 0000037547	01/23/2002					\$85.92
GEORGIA POWER CO 96 ANNEX ATLANTA GA 30396 Creditor: 26145 - 09 Vendor: 0000037587	01/23/2002					\$4,142.08
GET FRESH PRODUCE 238 TUBEWAY DRIVE CAROL STREAM IL 60188 Creditor: 26147 - 09 Vendor: 1000000895	01/23/2002					\$67,389.03
GIGANTICANT.COM INC 431 LAFAYETTE CENTER #223 ST LOUIS MO 63011 Creditor: 26148 - 09 Vendor: 1000002218	01/23/2002					\$179.70
GLASTONBURY CHAMBER OF COMMERCE 2400 MAIN STREET GLASTONBURY CT 06033 Creditor: 28076 - 14 Vendor: 0000038046	01/23/2002					\$350.00
GOLD LINE UPHOLSTERY 2231 S 7TH AVE #2 PHOENIX AZ 85007 Creditor: 28078 - 14 Vendor: 0000038270	01/23/2002					\$759.30
GOLDEN EAGLE EXTRUSIONS INC PO BOX 599 LOVELAND OH 45140 Creditor: 26153 - 09 Vendor: 1000001503	01/23/2002					\$99.40

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed		
				Co- Debt		
Sub Schedule	ACCOUNTS PAYABLE					
GOLDEN ROD DAIRY FOODS PO BOX 101475 NASHVILLE TN 37224-1475 Creditor: 28080 - 14 Vendor: 0000038447	01/23/2002					\$2,084.68
GOLDEN-GLO CARPET CLEANING P O BOX 740 HUNTINGDON VALLEY PA 19006 Creditor: 26154 - 09 Vendor: 0000038389	01/23/2002					\$2,609.25
GOODMAN, STEVEN P O BOX 150720 ALTAMONTE SPRINGS FL 32715 Creditor: 26739 - 09 Vendor: 0000057213	01/23/2002					\$131.45
GORDON FOOD SERVICE P O BOX 2087 GRAND RAPIDS MI 49501 Creditor: 26155 - 09 Vendor: 0000038622	01/23/2002					\$87.44
GOURMET GEAR INC 2320 ABBOT KINNEY BLVD SUITE 1025 VENICE CA 90291 Creditor: 29688 - 14 Vendor: 0000038703	01/23/2002					\$1,665.50
GRAYHAWK PRODUCE SALES INC. 921 E MADISON PHOENIX AZ 85034 Creditor: 29288 - 14 Vendor: 1000002140	01/23/2002					\$3,098.29
GREAT LAKES WINDOW CLEANING PO BOX 23053 LANSING MI 48909 Creditor: 28084 - 14 Vendor: 0000039180	01/23/2002					\$165.00
GREAT PLAINS SEAFOOD PO BOX 419429 KANSAS CITY MO 64141-6429 Creditor: 26159 - 09 Vendor: 0000039187	01/23/2002					\$27,719.91
GREAT WESTERN MEATS INC 438 KALEY STREET PO BOX 8366 ORLANDO FL 32856 Creditor: 28086 - 14 Vendor: 0000039223	01/23/2002					\$806.07

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
GREEN ENVIRONMENTS 3035 BARROW DR RALEIGH NC 27616 Creditor: 28088 - 14 Vendor: 0000039307	01/23/2002					\$90.00
GREEN VISIONS INC P O BOX 762 PITTSBORO NC 27312 Creditor: 28092 - 14 Vendor: 0000039444	01/23/2002					\$533.32
GREENE, RICHARD 3515 SPANN STREET HUNTSVILLE AL 35810-2678 Creditor: 29148 - 14 Vendor: 1000001330	01/23/2002					\$64.60
GREENGROCER FRESH FRUITS AND VEGETABLES 700 ONEIL BOULEVARD WHITE OAK PA 15131 Creditor: 29152 - 14 Vendor: 1000001365	01/23/2002					\$9,812.50
GREENLEAF COMPACTION INC 7150 E CAMELBACK ROAD SCOTTSDALE AZ 85251 Creditor: 29686 - 14 Vendor: 0000039304	01/23/2002					\$.00
GRINNELL FIRE PROTECTION P O BOX 371170M PITTSBURGH PA 15251 Creditor: 28094 - 14 Vendor: 0000039599	01/23/2002					\$1,347.11
GROCERS ICE & COLD STORAGE CO 609 EAST MAIN STREET LOUISVILLE KY 40202 Creditor: 26166 - 09 Vendor: 1000001047	01/23/2002					\$1,662.26
GROS, BEVERLY B 5356 CROSS CREEK DRIVE MOBILE AL 36693 Creditor: 29180 - 14 Vendor: 1000001519	01/23/2002					\$495.00
GRUNAU COMPANY INC P O BOX 479 MILWAUKEE WI 53201 Creditor: 28096 - 14 Vendor: 0000039668	01/23/2002					\$242.79

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
GUARANTEE ELECTRICAL CONSTRUCTION CO LOCK BOX 60205 ST LOUIS MO 63160-0205 Creditor: 26167 - 09 Vendor: 0000039698	01/23/2002					\$193.68
GUARDSMAN WOODPRO 14235 W 120TH TERRACE OLATHE KS 66062 Creditor: 29684 - 14 Vendor: 0000036644	01/23/2002					\$.00
GULF COAST FRANCHISING 1141 MONTLIMAR DR. SUITE 2012 MOBILE AL 36609 Creditor: 29344 - 14 Vendor: 1000002520	01/23/2002					\$300.00
GULF COAST PRODUCE PO BOX 961 BILOXI MS 39533 Creditor: 29242 - 14 Vendor: 1000001910	01/23/2002					\$7,832.64
H F COORS CHINA COMPANY PO BOX 30911 TERMINAL ANNEX LOS ANGELES CA 90030-0911 Creditor: 26170 - 09 Vendor: 0000040030	01/23/2002					\$1,927.99
H W BAKER LINEN CO INC PO BOX 31001-0295 PASADENA CA 91110 Creditor: 28106 - 14 Vendor: 0000040040	01/23/2002					\$599.67
H W BAKER LINEN CO INC PO BOX 820448 PHILADELPHIA PA 19182 Creditor: 29682 - 14 Vendor: 0000007763	01/23/2002					\$576.33
HADDAD RESTAURANT GRP INC ATTN: ACCOUNTS RECEIVABLE 4717 GRAND SUITE #200 KANSAS CITY MO 64112 Creditor: 26171 - 09 Vendor: 0000040105	01/23/2002					\$3,445.64
HAGGERTY, PETE 737-A WERNE DRIVE LEXINGTON KY 40504 Creditor: 26507 - 09 Vendor: 0000022127	01/23/2002					\$308.48

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	
		Unliquidated					
		Disputed					
		Co- Debt					
	Date	Amount					
Sub Schedule	ACCOUNTS PAYABLE						
HALL, JAMES 1010 ROCKY KNOB ROAD KING NC 27021 Creditor: 29374 - 14 Vendor: 1000002738	01/23/2002						\$1,881.85
HALL, LYNDA TAX COLLECTOR MADISON COUNTY COURTHOUSE HUNTSVILLE AL 35801 Creditor: 28648 - 14 Vendor: 0000070772	01/23/2002						\$17,979.71
HAMAM MOVING & STORAGE INC 1015 MULBERRY KANSAS CITY MO 64101 Creditor: 26173 - 09 Vendor: 1000002947	01/23/2002						\$930.00
HAMCO ATLANTA 2070 PEACHTREE IND CT #107 CHAMBLEE GA 30341 Creditor: 28112 - 14 Vendor: 0000040343	01/23/2002						\$656.12
HAMCO ST LOUIS 137 WELDON PARKWAY MARYLAND HEIGHTS MO 63043 Creditor: 26174 - 09 Vendor: 0000040344	01/23/2002						\$2,342.55
HAMILTON COMMERCIAL SERV P O BOX 1041 NORTH WALES PA 19454 Creditor: 28116 - 14 Vendor: 0000040359	01/23/2002						\$1,004.35
HAMPTON ROADS SANITATION PO BOX 1453 NORFOLK VA 23501-1453 Creditor: 28118 - 14 Vendor: 0000040438	01/23/2002						\$1,016.70
HANEL, JACK PO BOX 74 LAFAYETTE HILL PA 19444 Creditor: 28206 - 14 Vendor: 0000046135	01/23/2002						\$1,035.00
HANISCH, MARK 3941 SOUTH SUNNY TERRACE HOMOSASSA FL 34448 Creditor: 26383 - 09 Vendor: 0000002050	01/23/2002						\$805.60

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed		
				Co-Debt		
Sub Schedule	ACCOUNTS PAYABLE					
HAPCHUK SANITARY 226 RANKIN RD WASHINGTON PA 15301 Creditor: 28120 - 14 Vendor: 0000040552	01/23/2002					\$320.00
HAQRDY WILSON ELECTRIC CO PO BOX 6129 MOBIL AL 36660 Creditor: 28790 - 14 Vendor: 0000079886	01/23/2002					\$279.00
HARKER'S DISTRIBUTION INC 135 S LASALLE DEPT 3810 CHICAGO IL 60674-3810 Creditor: 29680 - 14 Vendor: 1000001536	01/23/2002					\$5,665.84
HAROLDS BUSINESS SUPPLY 5715 SOUTH LABURNUM AVE RICHMOND VA 23231-4420 Creditor: 28124 - 14 Vendor: 0000040740	01/23/2002					\$102.40
HARRISON SUPPLY CO PO BOX 596 EDGEMONT PA 19028-0596 Creditor: 29678 - 14 Vendor: 0000040777	01/23/2002					\$.00
HARRY, SANDRA & JOSEPH 326 S ELM STREET OCONOMOWOC WI 53066 Creditor: 26665 - 09 Vendor: 1000002513	01/23/2002					\$89.34
HARTFORD DISTRIBUTORS INC PO BOX 8400 MANCHESTER CT 06040-0400 Creditor: 28126 - 14 Vendor: 0000040844	01/23/2002					\$942.48
HARTZ MOUNTAIN IND INC PO BOX 35251 NEWARK NJ 07193-5251 Creditor: 28130 - 14 Vendor: 0000040896	01/23/2002		X			\$37,081.46
HARVILL, ERNEST S. 360 W 27TH ST ORLANDO FL 32806-4419 Creditor: 28132 - 14 Vendor: 0000040941	01/23/2002					\$2,276.63

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
HAYES, RICHARD PO BOX 0185 GREENLANE PA 18054 Creditor: 26594 - 09 Vendor: 0000070500	01/23/2002							\$180.00
HAZINSKY, JOSEPH F 872 WYNDOM TERRACE SECANE PA 19018 Creditor: 26286 - 09 Vendor: 0000041183	01/23/2002							\$160.00
HEARTLAND BREAD & ROLL PO BOX 713218 COLUMBUS OH 43271-3218 Creditor: 26180 - 09 Vendor: 0000041238	01/23/2002							\$1,541.12
HELGET GAS PRODUCTS P O BOX 24246 OMAHA NE 68124 Creditor: 28138 - 14 Vendor: 0000041400	01/23/2002							\$2,480.06
HENDERSON ENGINEERS INC PO BOX 801655 KANSAS CITY MO 64180-1655 Creditor: 28140 - 14 Vendor: 0000041452	01/23/2002							\$937.85
HEPBURN, EMMANUEL L. PO BOX 1701 AUBURNDALE FL 33823 Creditor: 29720 - 14 Vendor: 0000041520	01/23/2002							\$.00
HEREFORD PRINTING RESOURCES INC 16 SUNNEN DRIVE SUITE 165 ST LOUIS MO 63143 Creditor: 29488 - 14 Vendor: 1000003017	01/23/2002							\$14,195.97
HERITAGE CANDY & TOBACCO P O BOX 339 THOROFARE NJ 08086 Creditor: 26185 - 09 Vendor: 0000041575	01/23/2002							\$3,163.60
HERMES COMPANY INC 12421 SANTA FE DRIVE LENEXA KS 66215 Creditor: 28144 - 14 Vendor: 0000041600	01/23/2002							\$3,683.39

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	
		Unliquidated					
		Disputed					
		Co- Debt					
	Date	Amount					
Sub Schedule	ACCOUNTS PAYABLE						
HEVERDINK, MARK 1306 MANOR ROAD HAVERTOWN PA 19083 Creditor: 29492 - 14 Vendor: 1000003020	01/23/2002						\$418.00
HEWLETT PACKARD CO PO BOX 951084 DALLAS TX 75395-1084 Creditor: 28146 - 14 Vendor: 0000041741	01/23/2002						\$3,967.74
HI TECH MOBILE SERVICES PO BOX 2606 NEW BRITAIN CT 06050-2606 Creditor: 29028 - 14 Vendor: 1000000441	01/23/2002						\$1,060.00
HIGH RISE CLEANING SVCS 18651 TARRAGON WAY GERMANTOWN MD 20874 Creditor: 28148 - 14 Vendor: 0000041870	01/23/2002				X		\$2,200.00
HILNA INC BEERLINE CLEAN 7 SUNNY GLEN WAY HOLBROOK NY 11741 Creditor: 28150 - 14 Vendor: 0000042012	01/23/2002						\$92.23
HINSDALE SANITARY DIST PO BOX 179 HINSDALE IL 60522-0179 Creditor: 28152 - 14 Vendor: 0000042072	01/23/2002						\$190.15
HITCHIN POST STEAK COMPANY 2501 GUINOTTE KANSAS CITY MO 64120 Creditor: 26190 - 09 Vendor: 0000042099	01/23/2002						\$4,388.37
HLC CAPITAL INCORPORATED PO BOX 3983 WESTLAKE VILLAGE CA 91359 Creditor: 26191 - 09 Vendor: 1000002932	01/23/2002						\$1,042.69
HLC FINANCIAL INC 2121 SW BROADWAY, SUITE 200 ATTN: RON MEADE PORTLAND OR 97201 Creditor: 29360 - 14 Vendor: 1000002618	01/23/2002						\$3,095.25

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
HOBART P O BOX 33686 540 PYLON DR RALEIGH NC 27606 Creditor: 29674 - 14 Vendor: 0000042242	01/23/2002					\$.00
HOBART CORPORATION 4 GLORIA LANE FAIRFIELD NJ 07004-3373 Creditor: 29102 - 14 Vendor: 1000001112	01/23/2002					\$145.96
HOBART CORPORATION 9135 TORRESDALE AVE PHILADELPHIA PA 19136 Creditor: 28158 - 14 Vendor: 0000042388	01/23/2002					\$125.19
HOBART SALES & SERVICE 1010 E BROADWAY LOUISVILLE KY 40204 Creditor: 28154 - 14 Vendor: 0000042140	01/23/2002		X			\$101.89
HOBART SERVICE & EQUIP 2603 GREENGATE DR PO BOX 16051 GREENSBORO NC 27406 Creditor: 28162 - 14 Vendor: 0000042498	01/23/2002					\$76.00
HOLDEN PRODUCE 21 ORCHARD AVE WAKEFIELD MA 01880 Creditor: 28164 - 14 Vendor: 0000042580	01/23/2002					\$9,331.55
HOLLINGSWORTH, JAY 1742 CHAMPION STREET MONTGOMERY AL 36110 Creditor: 26248 - 09 Vendor: 0000069148	01/23/2002					\$150.00
HOLMES, DON 2420 BROAD ST HOLLY SPRINGS NC 27540 Creditor: 28166 - 14 Vendor: 0000042740	01/23/2002					\$69.00
HOLSTON GASES INC 222 COUNCIL STREET PO BOX 27248 KNOXVILLE TN 37927 Creditor: 28168 - 14 Vendor: 0000042761	01/23/2002					\$109.50

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
HOMESTEAD GUEST STUDIOS 300 RT 3 EAST EAST RUTHERFORD NJ 07073 Creditor: 26197 - 09 Vendor: 1000002188	01/23/2002							\$943.40
HOMESTEAD STUDIO SUITES 1339 EXECUTIVE PARK DRIVE ATLANTA GA 30329 Creditor: 29478 - 14 Vendor: 1000003006	01/23/2002							\$392.00
HOMESTEAD STUDIO SUITES MOTEL 2701 TECHNOLOGY DRIVE LOMBARD IL 60148 Creditor: 29672 - 14 Vendor: 1000002806	01/23/2002							\$1,903.65
HOMESTEAD VILLAGE 241 AROBORETUM PLACE RICHMOND VA 23236 Creditor: 28172 - 14 Vendor: 0000042871	01/23/2002							\$6,700.33
HOMESTEAD VILLAGE 325 N BROOKFIELD BROOKFIELD WI 53005 Creditor: 28176 - 14 Vendor: 0000042880	01/23/2002							\$369.04
HOMESTEAD VILLAGE 3531 WAKE FOREST RD RALEIGH NC 27609 Creditor: 28174 - 14 Vendor: 0000042872	01/23/2002							\$113.10
HOMESTEAD VILLAGE 4101 EQUITY ROW ORLANDO FL 32819 Creditor: 29066 - 14 Vendor: 1000000856	01/23/2002							\$864.69
HOMESTEAD VILLAGE 4535 MAIN ST KANSAS CITY MO 64111 Creditor: 26199 - 09 Vendor: 0000042875	01/23/2002							\$6,733.66
HOMESTEAD VILLAGE 4810 BLUESTONE DR RALEIGH NC 27612 Creditor: 28170 - 14 Vendor: 0000042870	01/23/2002							\$482.68

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
HOMESTEAD VILLAGE 51 EAST STATE PARKWAY SCHAUMBURG IL 60173 Creditor: 29670 - 14 Vendor: 1000000413	01/23/2002					\$.00
HOMESTEAD VILLAGE GUEST STUDIOS 1050 HAMMOND DRIVE ATLANTA GA 30328 Creditor: 26201 - 09 Vendor: 1000000337	01/23/2002					\$154.08
HONEYWELL PROTECTION SERV PO BOX 5114 CAROL STREAM IL 60197-5114 Creditor: 28178 - 14 Vendor: 0000042910	01/23/2002					\$1,653.00
HONIGMAN MILLER SCHWARTZ ET AL 660 WOODWARD AVENUE 2290 FIRST NATIONAL BLDG DETROIT MI 48226 Creditor: 29470 - 14 Vendor: 1000002982	01/23/2002					\$540.00
HOSPITALITY INDUSTRY ASSOCIATION 140 49TH STREET SOUTH ST PETERSBURG FL Creditor: 26205 - 09 Vendor: 1000002669	01/23/2002					\$325.00
HOSPITALITY MINTS 213 CANDY LANE BOONE NC 28697 Creditor: 29324 - 14 Vendor: 1000002458	01/23/2002					\$210.00
HOSTETLER & KOWALIK PC 101 W OHIO STREET SUITE 2100 INDIANAPOLIS IN 46202 Creditor: 26206 - 09 Vendor: 1000000778	01/23/2002					\$117.00
HP HOOD INC PO BOX 4060 BOSTON MA 02211-4060 Creditor: 28180 - 14 Vendor: 0000043865	01/23/2002					\$230.93
HRMA OF GREATER KC ATTN: JENNIFER GENTRY PO BOX 860272 SHAWNEE KS 66286 Creditor: 26208 - 09 Vendor: 0000043873	01/23/2002					\$90.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
HRS CORPORATION 5009 CLEVELAND STREET VIRGINIA BEACH VA 23462 Creditor: 26209 - 09 Vendor: 1000001237	01/23/2002							\$65.66
HUFFMAN SECURITY CO INC 1312 LONEDELL ROAD ARNOLD MO 63010-1017 Creditor: 28182 - 14 Vendor: 0000043930	01/23/2002							\$93.75
HUGHES CUSTOMAT INC 170 BOULDER INDUSTRIAL DR BRIDGETON MO 63044 Creditor: 28184 - 14 Vendor: 0000043977	01/23/2002							\$216.00
HUNTER FARMS P O BOX 5148 HIGH POINT NC 27262 Creditor: 26212 - 09 Vendor: 0000044112	01/23/2002							\$2,535.23
HUNTINGTON WINDOW CLEANING CO INC PO BOX 562 HUNTINGTON LI NY 11743 Creditor: 26213 - 09 Vendor: 0000044119	01/23/2002							\$299.46
IEM INC. PO BOX 101398 ATLANTA GA 30392 Creditor: 29668 - 14 Vendor: 0000044525	01/23/2002							\$.00
IHS SERVICES 2603 HIGHLAND AVENUE MONTGOMERY AL Creditor: 29382 - 14 Vendor: 1000002776	01/23/2002							\$326.55
ILLINOIS POWER PO BOX 2522 DECATUR IL 62525-2522 Creditor: 28192 - 14 Vendor: 0000044603	01/23/2002							\$2,182.34
ILLYCAFFE ESPRESSO USA GENERAL PO BOX 29917 NEW YORK NY 10087-9917 Creditor: 26217 - 09 Vendor: 0000044624	01/23/2002							\$382.37

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
INDEPENDENT SVC OF VIRGINIA PO BOX 6008 CHESAPEAKE VA 23323 Creditor: 26218 - 09 Vendor: 0000044758	01/23/2002							\$134.20
INDUSTRIAL ELECTRIC 14827 NORTH 60 DRIVE GLENDALE AZ 85306 Creditor: 28194 - 14 Vendor: 0000044904	01/23/2002							\$165.00
INFORMATION SECURITY SERVICES 1495 SOUTH MAHAFFIE CIRCLE OLATHE KS 66062 Creditor: 29202 - 14 Vendor: 1000001693	01/23/2002							\$243.00
INLAND SEAFOOD CORP ATTN: ACCOUNTS RECEIVABLE PO BOX 93040 ATLANTA GA 30377-3988 Creditor: 28196 - 14 Vendor: 0000045026	01/23/2002							\$17,725.53
INSIGHT COMMUNICATIONS PO BOX 16170 LOUISVILLE KY 40256 Creditor: 29056 - 14 Vendor: 1000000792	01/23/2002							\$71.75
INSTANT WHIP COLUMBUS INC P O BOX 249 GROVE CITY OH 43123 Creditor: 26221 - 09 Vendor: 0000045100	01/23/2002							\$3,918.30
INSTANT WHIP FOODS P O BOX 5088 TAMPA FL 33675-5088 Creditor: 28198 - 14 Vendor: 0000045104	01/23/2002							\$836.00
INTERNATIONAL DRIVE RESORT 5850 LAKEHURST DR SUITE 100 ORLANDO FL 32819 Creditor: 29042 - 14 Vendor: 1000000563	01/23/2002							\$850.00
INTERNATIONAL ELEVATOR 622 ROUTE 10 WHIPPANY NJ 07981 Creditor: 29048 - 14 Vendor: 1000000659	01/23/2002							\$318.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co-Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
INTERNATIONAL SILVER CO P O BOX 198926 ATLANTA GA 30384-8926 Creditor: 29666 - 14 Vendor: 0000045827	01/23/2002							\$.00
IRON MOUNTAIN PO BOX 60709 LOS ANGELES CA 90060-0709 Creditor: 26223 - 09 Vendor: 0000045963	01/23/2002							\$168.50
ISLANDWIDE FOOD SVC INC 228 CARROLL AVENUE RONKONKOMA NY 11779 Creditor: 28200 - 14 Vendor: 0000046106	01/23/2002							\$235.79
IZZY'S ESPRESSO SERVICE 17211 E 35TH ST INDEPENDENCE MO 64055 Creditor: 28202 - 14 Vendor: 0000046108	01/23/2002							\$145.70
J B FINE FOODS INC 3420 S 6TH ST. LINCOLN NE 68502 Creditor: 28204 - 14 Vendor: 0000046122	01/23/2002							\$393.00
J E JOHNSON/MIDLAND DIV P O BOX 1167 MIDLAND MI 48641-1167 Creditor: 29664 - 14 Vendor: 0000047230	01/23/2002							\$235.38
J&R VINYL COMPANY 261 ST CROIX DR PITTSBURGH PA 15235 Creditor: 26229 - 09 Vendor: 0000046158	01/23/2002							\$765.05
JAMES J DERBA INC PO BOX 505678 1 GRIFFIN WAY CHELSEA MA 02150 Creditor: 29206 - 14 Vendor: 1000001728	01/23/2002							\$6,079.57
JANAF ASSOCIATES LP BANKERS TRUST FOR NOMURA DEPT L-1502 COLUMBUS OH 43260-1502 Creditor: 28208 - 14 Vendor: 0000046705	01/23/2002			X				\$4,016.88

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Date	Amount	Unliquidated	
				Disputed	
				Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE				
JANI-KING OF PHOENIX PO BOX 47490 PHOENIX AZ 85068-7490 Creditor: 28210 - 14 Vendor: 0000046708	01/23/2002				\$997.00
JANITORIAL CONSULTANTS PO BOX 272 JULIAN NC 27283 Creditor: 29662 - 14 Vendor: 1000001211	01/23/2002				\$.00
JAN-PRO CLEANING SYSTEMS OF NORTHERN NJ 4-6 JUST ROAD FAIRFIELD NJ 07004 Creditor: 29660 - 14 Vendor: 0000046731	01/23/2002				\$13,742.90
JAYSHREE HOLDINGS INC PO BOX 397 GROVELAND FL 34736 Creditor: 29658 - 14 Vendor: 0000046779	01/23/2002				\$6,018.60
JC LOVE INSTALLATIONS INC 3609 MAIN GRANDVIEW MO 64030 Creditor: 28332 - 14 Vendor: 0000053930	01/23/2002				\$215.86
JEFFREY, RODNEY 5628 TREESTAND COURT GARNER NC 27529 Creditor: 26624 - 09 Vendor: 0000046885	01/23/2002				\$465.00
JERRY DAVIS INC 8421 HEGERMAN ST PHILADELPHIA PA 19136 Creditor: 28216 - 14 Vendor: 0000047007	01/23/2002				\$1,156.58
JET SANITATION SERVICE 228 BLYDENBURGH ROAD ISLANDIA NY 11749 Creditor: 28218 - 14 Vendor: 0000047019	01/23/2002				\$1,491.88
JIFFY COPY INC 3114 E INDIAN SCHOOL RD PHOENIX AZ 85016 Creditor: 28220 - 14 Vendor: 0000047029	01/23/2002				\$68.81

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
JIM JAMMAL FURNITURE 780 NEWARK AVE JERSEY CITY NJ 07306 Creditor: 26257 - 09 Vendor: 0000046697	01/23/2002							\$816.20
JM KRESCANKO 43 CAPTS WALK # D26 LONG NECK DE 19966 Creditor: 29654 - 14 Vendor: 0000046304	01/23/2002							\$450.00
JMS ELECTRIC INC 1006 MORSE AVE SCHAUMBURG IL 60193 Creditor: 28224 - 14 Vendor: 0000047049	01/23/2002							\$2,070.56
JOE PATTI SEAFOOD COMPANY PO BOX 12567 PENSACOLA FL 32573 Creditor: 28226 - 14 Vendor: 0000047104	01/23/2002							\$1,080.00
JOHNS SEWER & PIPE CLEANING INC PO BOX 7 WINCHESTER MA 01890 Creditor: 26279 - 09 Vendor: 0000047145	01/23/2002							\$85.00
JOHNSON, KEN W PO BOX 25404 SHAWNEE MISSION KS 66225 Creditor: 29280 - 14 Vendor: 1000002074	01/23/2002							\$300.00
JOHNSON, STEPHEN H 1265 OLD LINCOLN HWY LANGHORNE PA 19047 Creditor: 28506 - 14 Vendor: 0000062260	01/23/2002							\$960.00
JONES ADVERTISING INC 2133 WRIGHT'S WAY PITTSBURGH PA 15203-1920 Creditor: 28230 - 14 Vendor: 0000047326	01/23/2002							\$3,500.00
JONES, BILLY JOE 5703 RED BARD RD MONTGOMERY AL 36116 Creditor: 25805 - 09 Vendor: 0000002286	01/23/2002							\$400.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
JONES, GREGG, CREEHAN & GERACE LLP 411 SEVENTH AVENUE SUITE 1200 PITTSBURGH PA 15219 Creditor: 26283 - 09 Vendor: 1000001648	01/23/2002					\$.00
JOSEPH HALEY AND SON 1557 SCHIAVELLO DRIVE SWARTHMORE PA 19081 Creditor: 26287 - 09 Vendor: 1000002426	01/23/2002					\$450.00
JPR GROUP INC PO BOX 050027 STATEN ISLAND NY 10305 Creditor: 26291 - 09 Vendor: 0000047580	01/23/2002					\$790.90
JUNCTION CLIMATE CONTROL PO BOX 56 110 CHESWICK AVE CHESWICK PA 15024 Creditor: 28232 - 14 Vendor: 0000047613	01/23/2002					\$2,909.31
JUST WINDOWS 4856 VICIE COURT ST LOUIS MO 63128 Creditor: 26300 - 09 Vendor: 0000047648	01/23/2002					\$525.00
JW RENFROE PECAN COMPANY PO BOX 17977 PENSACOLA FL 32522 Creditor: 28236 - 14 Vendor: 0000047680	01/23/2002					\$180.00
KALIL BOTTLING CO PO BOX 26888 TUCSON AZ 85726-6888 Creditor: 28240 - 14 Vendor: 0000047755	01/23/2002					\$154.00
KANSAS CITY CEILING CARE 409 NW WARD RD LEE'S SUMMIT MO 64063 Creditor: 28242 - 14 Vendor: 0000047833	01/23/2002					\$420.00
KANSAS CITY STAR PO BOX 807769 KANSAS CITY MO 64180-7769 Creditor: 26303 - 09 Vendor: 0000048032	01/23/2002					\$1,851.36

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed		
				Co- Debt		
Sub Schedule	ACCOUNTS PAYABLE					
KANSAS CITY WATER DEPT PO BOX 219268 KANSAS CITY MO 64121-9268 Creditor: 28244 - 14 Vendor: 0000048252	01/23/2002					\$2,082.83
KANSAS GAS SERVICE P O BOX 758000 TOPEKA KS 66675-8000 Creditor: 29650 - 14 Vendor: 0000036542	01/23/2002					\$.00
KARTAOUI, ALLAL 5041 GABLERIDGE DR DURHAM NC 27713 Creditor: 29116 - 14 Vendor: 1000001160	01/23/2002					\$4,000.00
KASPER, MATTHEW 5411 CALIFORNIA AVE BETHEL PARK PA 15102 Creditor: 26389 - 09 Vendor: 0000048390	01/23/2002					\$1,282.00
KATSIROUBAS BROS FRUIT 40 NEWMARKET SQUARE BOSTON MA 02118 Creditor: 28246 - 14 Vendor: 0000048423	01/23/2002			X		\$63.00
KC EXPOSURES PO BOX 32263 KANSAS CITY MO 64171 Creditor: 29384 - 14 Vendor: 1000002778	01/23/2002					\$900.00
KC POWER & LIGHT CO P O BOX 219330 KANSAS CITY MO 64121-9330 Creditor: 26307 - 09 Vendor: 0000047992	01/23/2002					\$10,001.19
KEANY PRODUCE CO 3333 75TH AVE LANDOVER MD 20785 Creditor: 28248 - 14 Vendor: 0000048604	01/23/2002					\$10,053.16
KELLER FIRE & SAFETY PO BOX 5207 KANSAS CITY KS 66119 Creditor: 26310 - 09 Vendor: 0000048692	01/23/2002					\$668.92

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Unliquidated	Disputed	Co-Debt	
		Date	Amount		
Sub Schedule	ACCOUNTS PAYABLE				
KENCO ELECTRIC COMPANY 6470 TOBACCOVILLE ROAD TOBACCOVILLE NC 27050 Creditor: 28250 - 14 Vendor: 0000048820	01/23/2002				\$167.00
KENTUCKY AMERICAN WATER P O BOX 484 CHARLESTON WV 25322-0484 Creditor: 28254 - 14 Vendor: 0000048964	01/23/2002				\$215.92
KEYSPAN ENERGY DELIVERY PO BOX 4300 WOBURN MA 01888-4300 Creditor: 27704 - 14 Vendor: 0000011724	01/23/2002				\$1,658.82
KIMBER GUARD & PATROL INC 102 NORTH ELM STREET SUITE 430 GREENSBORO NC 27401 Creditor: 26316 - 09 Vendor: 1000001542	01/23/2002				\$445.50
KIMBLE, FRED 674 REBA ROAD LANDING NJ 07850 Creditor: 29284 - 14 Vendor: 1000002122	01/23/2002				\$1,007.00
KING, LARRY 600 N ILLLOIS ST BOX 235 BELLEVILLE IL 62222 Creditor: 26331 - 09 Vendor: 0000024630	01/23/2002				\$279.21
KING OF PRUSSIA ASSOC PO BOX 829413 PHILADELPHIA PA 19182 Creditor: 28292 - 14 Vendor: 0000050547	01/23/2002	X			\$2,065.10
KING SAW EQUIPMENT CO INC 6539 TIDEWATER DRIVE NORFOLK VA 23509 Creditor: 28256 - 14 Vendor: 0000049290	01/23/2002				\$830.00
KINKO'S 2240 E BLVD MONTGOMERY AL 36117 Creditor: 28258 - 14 Vendor: 0000049330	01/23/2002				\$71.94

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
KINKO'S P O BOX 8033 VENTURA CA 93002-8033 Creditor: 29648 - 14 Vendor: 0000049337	01/23/2002							\$140.30
KINT CORPORATION PO BOX 60490 HARRISBURG PA 17106-0490 Creditor: 28264 - 14 Vendor: 0000049368	01/23/2002							\$371.65
KIRK WELDING SUPPLY 1608 HOLMES KANSAS CITY, MO 64108 Creditor: 26318 - 09 Vendor: 0000049431	01/23/2002							\$207.25
KISTLER OBRIEN INC 2210 CITY LINE RD BETHLEHEM PA 18017 Creditor: 28266 - 14 Vendor: 0000049497	01/23/2002							\$1,033.24
KONICA BUSINESS MACHINES DEPT L406P PITTSBURGH PA 15264-0406 Creditor: 28272 - 14 Vendor: 0000050082	01/23/2002				X			\$2,676.82
KONICA BUSINESS TECHNOLOGIES INC PO BOX 41647 PHILADELPHIA PA 19101-1647 Creditor: 26320 - 09 Vendor: 0000050076	01/23/2002							\$150.15
KONICA BUSINESS TECHNOLOGY PO BOX 728 ATTN: BERNADETTE PARK RIDGE NJ 07656 Creditor: 26321 - 09 Vendor: 1000000843	01/23/2002							\$17,222.69
KONICA PROCESSING CENTER P O BOX 10400 NEWARK NJ 07193-0400 Creditor: 28274 - 14 Vendor: 0000050083	01/23/2002				X			\$149.46
KOOL KLEEN PO BOX 87 MURRYSVILLE PA 15668 Creditor: 28276 - 14 Vendor: 0000050094	01/23/2002							\$1,289.35

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE					
KOSOWICZ, FRANCIS 84 MARKET SQUARE NEWINGTON CT 06111 Creditor: 28054 - 14 Vendor: 0000035060	01/23/2002					\$1,715.00
KOTSIANAS, FRANK J 906 BATHURST KNOXVILLE TN 37909 Creditor: 28278 - 14 Vendor: 0000050148	01/23/2002		X			\$15,222.38
KROGER, STEVEN CHARLES 1123 W BROWN STREET PHOENIX AZ 85021-2231 Creditor: 29198 - 14 Vendor: 1000001665	01/23/2002					\$240.00
KUNA MEAT CO INC 498 BUSSEN UNDERGROUND RD ST LOUIS MO 63129 Creditor: 26323 - 09 Vendor: 0000050845	01/23/2002					\$12,507.39
L PRITIKIN A BECKER 4224 W CHICAGO AVE CHICAGO IL 60651 Creditor: 28616 - 14 Vendor: 0000069537	01/23/2002					\$4,891.52
LA COLOMBE TORREFACTION INC RITTENHOUSE PLAZA 130 SOUTH 19TH STREET PHILADELPHIA PA 19103 Creditor: 29100 - 14 Vendor: 1000001109	01/23/2002					\$947.29
LA QUINTA NASHVILLE SOUTH 4311 SIDCO DRIVE NASHVILLE TN 37204-4509 Creditor: 28298 - 14 Vendor: 0000051955	01/23/2002					\$283.05
LA QUINTA INNS INC 3141 UNIVERSITY DR HUNTSVILLE AL 35816 Creditor: 29036 - 14 Vendor: 1000000484	01/23/2002					\$436.44
LABARBERA, FRANK 886 LINCOLN PLACE TEANECK NJ 07666 Creditor: 27960 - 14 Vendor: 0000029755	01/23/2002					\$106.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
LACLEDE GAS ATT MRS GERRAN DRAWER9 CENTRAL STATION ST LOUIS MO 63171 Creditor: 26326 - 09 Vendor: 0000051522	01/23/2002					\$8,982.62
LADY BALTIMORE PO BOX 804419 KANSAS CITY MO 64180-4419 Creditor: 26327 - 09 Vendor: 0000051560	01/23/2002					\$158.40
LANCIANO, EDWARD 124 N SCOTT AVE GLENOLDEN PA 19036 Creditor: 29722 - 14 Vendor: 0000051786	01/23/2002					\$3,395.00
LANDMARK SIGN INC. 723 N PERRY STREET MONTGOMERY AL 36104 Creditor: 29342 - 14 Vendor: 1000002516	01/23/2002					\$325.86
LANSING MALL LP SDS 12-1396 PO BOX 86 MINNEAPOLIS MN 55486-1396 Creditor: 29646 - 14 Vendor: 0000051935	01/23/2002		X			\$2,568.06
LASKEY, STEPHEN R. 180 CENTRAL AVE HACKENSACK NJ 07601 Creditor: 29550 - 14 Vendor: 0000082655	01/23/2002					\$1,499.45
LAW OFFICE OF EDWARD W GASSER LLC 32 EAST MAIN STREET AVON CT 06001-0984 Creditor: 26801 - 09 Vendor: 0000030955	01/23/2002					\$4,657.84
LEADING EDGE INC P O BOX 2189 LUMBERTON NC 28359 Creditor: 28300 - 14 Vendor: 0000052235	01/23/2002					\$545.37
LEAR, STANLEY 1 PENNS AVENUE LANGHORNE PA 19047 Creditor: 28308 - 14 Vendor: 0000052767	01/23/2002					\$63.60

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE					
LEBHAR FRIEDMAN INC PO BOX 31203 TAMPA FL 33631-3203 Creditor: 28302 - 14 Vendor: 0000052360	01/23/2002					\$4,620.00
LEISURE HOST PO BOX 4307 LONGVIEW TX 75606-4307 Creditor: 29402 - 14 Vendor: 1000002857	01/23/2002					\$675.00
LEONARD SLOAN & ASSOC INC 2720 MANOR WAY DALLAS TX 75235 Creditor: 26336 - 09 Vendor: 0000052602	01/23/2002					\$5,669.94
LET US PRODUCE 620 EAST OLNEY RD NORFOLK VA 23510 Creditor: 28306 - 14 Vendor: 0000052742	01/23/2002					\$7,173.95
LEWIS BROS & SONS INC 3300 PENN AVE PITTSBURGH PA 15201 Creditor: 26340 - 09 Vendor: 0000052793	01/23/2002					\$9,298.16
LEWTON INDUSTRIES, CORP. 30 HIGH STREET HARTFORD CT 06103 Creditor: 29446 - 14 Vendor: 1000002942	01/23/2002					\$455.92
LEXINGTON HERALD-LEADER PO BOX 14620 LEXINGTON KY 40512-4620 Creditor: 28310 - 14 Vendor: 0000052855	01/23/2002					\$249.20
LFUCG PO BOX 14086 LEXINGTON KY 40512-4086 Creditor: 28312 - 14 Vendor: 0000052865	01/23/2002					\$10,422.95
LIBERTY FRUIT COMPANY 1247 ARGENTINE BLVD KANSAS CITY KS 66105 Creditor: 26341 - 09 Vendor: 0000052985	01/23/2002					\$33,860.60

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
LIBERTY USA INC 920 IRWIN RUN RD WEST MIFFLIN PA 15122 Creditor: 26343 - 09 Vendor: 0000052987	01/23/2002					\$307.30
LIGHTING UNLIMITED 7625 E REDFIELD STE 120 SCOTTSDALE AZ 85260 Creditor: 28318 - 14 Vendor: 0000053022	01/23/2002					\$60.58
LINENS OF THE WEEK PO BOX 631500 BALTIMORE MD 21263-1500 Creditor: 28320 - 14 Vendor: 0000053067	01/23/2002					\$42,384.38
LITURGICAL PUBLICATIONS OF ST. LOUIS,INC 160 OLD STATE ROAD BALLWIN MO 63021-5915 Creditor: 29440 - 14 Vendor: 1000002937	01/23/2002					\$360.00
LIVE WIRE APPLIANCE 9801 GALLEK RD FOX RIVER GROVE IL 60021 Creditor: 28324 - 14 Vendor: 0000053235	01/23/2002					\$485.00
LODOVICO, FRANK JR PO BOX 341 MURRYSVILLE PA 15668-0341 Creditor: 26090 - 09 Vendor: 0000053466	01/23/2002					\$96.30
LOMBARDI'S SEAFOOD INC 7491 BROKERRAGE DR ORLANDO FL 32809 Creditor: 28326 - 14 Vendor: 0000053522	01/23/2002					\$729.85
LONG ISLAND POWER AUTHORITY PO BOX 888 HICKSVILLE NY 11815-0001 Creditor: 28328 - 14 Vendor: 0000053629	01/23/2002					\$6,897.02
LOOMIS, FARGO & CO PO BOX 371243 PITTSBURGH PA 15251-7243 Creditor: 26351 - 09 Vendor: 1000001364	01/23/2002					\$282.49

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
LOOMIS, FARGO & COMPANY DEPT 0798 PO BOX 120001 DALLAS TX 75312-0798 Creditor: 26352 - 09 Vendor: 0000053734	01/23/2002					\$473.55
LOUIS T ROSELLE INC 1 MT PLEASANT PARKWAY LIVINGSTON NJ 07039 Creditor: 28330 - 14 Vendor: 0000053860	01/23/2002					\$347.64
LOUISVILLE GAS & ELECT CO PO BOX 32000 LOUISVILLE KY 40232 Creditor: 26356 - 09 Vendor: 0000053909	01/23/2002					\$.00
LOUISVILLE WATER CO 435 SOUTH THIRD ST P O BOX 32460 LOUISVILLE KY 40232-2460 Creditor: 29644 - 14 Vendor: 0000053914	01/23/2002					\$.00
LOVINGS PRODUCE PO BOX 664 1601 E GRACE RICHMOND VA 23218-0664 Creditor: 28334 - 14 Vendor: 0000053935	01/23/2002					\$6,781.60
LOWELLS PLUMBING INC 5520-A TOMAHAWK DR GREENSBORO NC 27410 Creditor: 28336 - 14 Vendor: 0000053984	01/23/2002					\$3,166.44
LUSK COMMERCIAL SERVICES 6070 PADDOCK LN CUMMING GA 30040 Creditor: 28338 - 14 Vendor: 0000054120	01/23/2002					\$3,543.96
LUTZ PLUMBING PO BOX 3127 SHAWNEE KS 66203 Creditor: 29468 - 14 Vendor: 1000002976	01/23/2002					\$522.04
M POVINELLI & SONS INC 318 9TH STREET FAIRVIEW NJ 07022 Creditor: 26361 - 09 Vendor: 1000002679	01/23/2002					\$237.44

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed		
				Co-Debt		
Sub Schedule	ACCOUNTS PAYABLE					
M SLAVIN & SONS LTD 2710 SOUTH GLEBE ROAD ALINGTON VA 22206 Creditor: 26362 - 09 Vendor: 1000001747	01/23/2002					\$5,288.82
M STAHL PLUMBING & HEATING INC 1924 MCCAGUE STREET PITTSBURGH PA 15218 Creditor: 26363 - 09 Vendor: 0000081362	01/23/2002					\$1,059.83
MAC MEDICAL GASES 3575 DAVISVILLE ROAD HATBORO PA 19040 Creditor: 28346 - 14 Vendor: 0000054471	01/23/2002					\$78.65
MAESTRANZI, BEN 4715 N RONALD HARWOOD HEIGHTS IL 60706 Creditor: 25799 - 09 Vendor: 0000054576	01/23/2002					\$166.00
MAGNUM POWER WASH PO BOX 26 PERKIOMENVILLE PA 18074 Creditor: 28350 - 14 Vendor: 0000054659	01/23/2002					\$650.00
MAGNUM REFRIGERATION AND MECHANICAL PO BOX 2312 DOUGLASVILLE GA 30133 Creditor: 26368 - 09 Vendor: 1000002740	01/23/2002					\$7,437.54
MAIN LINE PROTECTION SVC 555 CITY LINE AVE STE 230 BALA CYNWYD PA 19004 Creditor: 26370 - 09 Vendor: 0000054717	01/23/2002					\$6,083.50
MAINES PAPER AND FOOD SERVICE, INC. PO BOX 642530 PITTSBURGH PA 15264-2530 Creditor: 29642 - 14 Vendor: 0000054720	01/23/2002					\$622,442.78
MALACHY MECHANICAL PO BOX 4117 BAYONNE NJ 07002 Creditor: 28352 - 14 Vendor: 0000054770	01/23/2002					\$351.21

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
MANCHESTER PACKING CO INC 349 WETHERELL ST MANCHESTER CT 06040 Creditor: 28356 - 14 Vendor: 0000054942	01/23/2002							\$1,217.97
MARCILLE, DAVID 4993 PARK FOREST LOOP KISSIMMEE FL 34746 Creditor: 29458 - 14 Vendor: 1000002963	01/23/2002							\$969.70
MARIETTA DAILY JOURNAL 580 FAIRGROUD ST PO BOX 449 MARIETTA GA 30061 Creditor: 28360 - 14 Vendor: 0000055230	01/23/2002							\$7,026.05
MARK, RAY 3449 WINNEBAGO ST LOUIS MO 63118 Creditor: 28654 - 14 Vendor: 0000071118	01/23/2002							\$410.00
MARK LUM REPAIR & REMODEL 8208 CONNALLY DRIVE DOULASVILLE GA 30134 Creditor: 28364 - 14 Vendor: 0000055335	01/23/2002							\$375.00
MARLINN RESTAURANT SUPPLY 7250 S CICERO AVENUE CHICAGO IL 60629-5815 Creditor: 28366 - 14 Vendor: 0000055403	01/23/2002							\$4,000.14
MARRA, TONY PO BOX 2032 WEST CHESTER PA 19380-2032 Creditor: 29126 - 14 Vendor: 1000001175	01/23/2002							\$380.00
MARTELLO KNIFE SERVICE PO BOX 5615 LUTHERVILLE MD 21094-5615 Creditor: 28368 - 14 Vendor: 0000055507	01/23/2002							\$217.36
MARTIN E. SMITH INC. 304 SOUTHLAND DR. LEXINGTON KY 40503 Creditor: 29484 - 14 Vendor: 1000003012	01/23/2002							\$165.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
MARTIN MICROWAVE 218 BANKHEAD HWY MABLETON GA 30059 Creditor: 28374 - 14 Vendor: 0000055624	01/23/2002							\$139.19
MASSEY SERVICES INC PO BOX 547668 ORLANDO FL 32854-7668 Creditor: 29430 - 14 Vendor: 1000002918	01/23/2002							\$249.00
MASTER DRAFTSMAN 117 CANTERBURY DR CHARLOTTE MI 48813 Creditor: 28376 - 14 Vendor: 0000055955	01/23/2002							\$70.00
MASTER GRINDING SVC INC 14 UNION ST ROCKAWAY NJ 07866 Creditor: 28378 - 14 Vendor: 0000055978	01/23/2002							\$265.00
MATTESEN, CHARLES 2401 EAST SWEETWATER AVE PHOENIX AZ 85032-6924 Creditor: 27592 - 14 Vendor: 0000005290	01/23/2002							\$125.00
MATTHEWS, LARRY B 2546 LIMEKILN LANE FAYETTEVILLE NC 28301 Creditor: 28890 - 14 Vendor: 0000087476	01/23/2002							\$795.00
MATTHEWS, PATRICK A 2500 MADRE PLACE GREENSBORO NC 27406 Creditor: 26494 - 09 Vendor: 0000056125	01/23/2002							\$65.00
MATURI BROS INC 3908 PENN AVE PITTSBURGH PA 15224 Creditor: 29640 - 14 Vendor: 0000056140	01/23/2002							\$84.54
MAURER'S TEXTILE RENTALS PO BOX 416 DEWITT MI 48820 Creditor: 28380 - 14 Vendor: 0000056157	01/23/2002							\$3,934.83

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated	Co- Debt	
				Disputed		
Sub Schedule	ACCOUNTS PAYABLE					
MCBRIDE ELECTRIC 2882 AMWILER RD ATLANTA GA 30360 Creditor: 28384 - 14 Vendor: 0000056486	01/23/2002					\$964.82
MCCABE COLLINS MCGEOUGH & FOWLER PO BOX 855 MINEOLA NY 11501 Creditor: 26393 - 09 Vendor: 0000056487	01/23/2002					\$1,678.47
MCCAULEY ENTERPRISES INC PO BOX 2472 HARTFORD CT 06146-2472 Creditor: 28386 - 14 Vendor: 0000056556	01/23/2002					\$1,194.75
MCGINTY, PATRICK K 1801 W OLD LINCOLN HWY 20 LANGHORNE PA 19047 Creditor: 28558 - 14 Vendor: 0000064924	01/23/2002			X		\$250.00
MCGRATH ICE SERVICE 16400 EAST TRUMAN ROAD INDEPENDENCE MO 64051 Creditor: 27744 - 14 Vendor: 0000014017	01/23/2002					\$522.34
MCGUFF, JIM PO BOX 210635 MONTGOMERY AL 36121-0635 Creditor: 29356 - 14 Vendor: 1000002593	01/23/2002					\$225.00
MCGUIREWOODS LLP DOMINION TOWER 625 LIBERTY AVENUE PITTSBURGH PA 15222-3142 Creditor: 28390 - 14 Vendor: 0000056810	01/23/2002					\$1,059.80
MCI TELECOMMUNICATIONS PO BOX 73881 CHICAGO IL 60673-7881 Creditor: 28340 - 14 Vendor: 0000054442	01/23/2002					\$13,490.28
MCKITRICK PROPERTIES INC 605 S FRONT STREET COLUMBUS OH 43215 Creditor: 28388 - 14 Vendor: 0000056760	01/23/2002		X			\$2,049.87

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
MCLEAN CHAMBER OF COMMERCE 1437 BALLS HILL ROAD MCLEAN VA 22101 Creditor: 29326 - 14 Vendor: 1000002459	01/23/2002					\$475.00
MCLEAN PLUMBING AND HEATING INC 11407 VALLEY STREAM COURT GREAT FALLS VA 22066 Creditor: 26394 - 09 Vendor: 0000056966	01/23/2002					\$149.00
MDS HOME & LAWN CARE SPECIALISTS INC 693 UPPER STATE ROAD CHALFONT PA 18914 Creditor: 26395 - 09 Vendor: 1000000754	01/23/2002					\$302.10
MEATS BY LINZ INC 439 BURNHAM AVE CALUMET CITY IL 60409 Creditor: 26396 - 09 Vendor: 1000000664	01/23/2002					\$9,715.95
MEDICAL LEGAL REPRODUCTIONS INC 4940 DISSTON STREET PHILADELPHIA PA 19135 Creditor: 29638 - 14 Vendor: 1000001037	01/23/2002					\$.00
MEDINA, CARLOS PO BOX 161285 ALTAMONTE SPRINGS FL 32716 Creditor: 25842 - 09 Vendor: 0000064388	01/23/2002					\$153.70
MEG ENTERPRISES PO BOX 653 REYNOLDSBURG OH 43068-0653 Creditor: 29636 - 14 Vendor: 0000057260	01/23/2002					\$512.19
MENGE, JOHN PO BOX 541 RAYMORE MO 64083 Creditor: 26274 - 09 Vendor: 0000032357	01/23/2002					\$715.00
MESCO INC 6301 PERIMETER PKWY COURT MONTGOMERY AL 36116 Creditor: 28394 - 14 Vendor: 0000057650	01/23/2002					\$221.20

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
MESSINA, ANTHONY J 5107 BURLINGTON AVE PENSACOLA FL 32505 Creditor: 28396 - 14 Vendor: 0000057675	01/23/2002							\$169.00
METAXAS NORMAN & PIDGEON 900 CUMMINGS CENTER SUITE 207T BEVERLY MA 01915 Creditor: 26398 - 09 Vendor: 1000001441	01/23/2002							\$.00
METRO LOCK & SECURITY INC 6500 WEST MAIN STREET SUITE 5 BELLEVILLE IL 62223 Creditor: 26401 - 09 Vendor: 0000057771	01/23/2002							\$316.85
METRO ST LOUIS SEWER DIST P O BOX 437 ST LOUIS MO 63166-0437 Creditor: 26402 - 09 Vendor: 0000057816	01/23/2002							\$897.81
METRO WEATHER SERVICE 515 ROCKAWAY AVENUE SUITE 3 VALLEY STREAM NY 11581-1905 Creditor: 26403 - 09 Vendor: 1000002984	01/23/2002							\$.00
METRO WEST REALTY LLC 50/60 WORCESTER RD FRAMINGHAM MA 01702 Creditor: 28408 - 14 Vendor: 0000057880	01/23/2002			X				\$55,884.21
METROLASER PO BOX 950 TUCKER GA 30085-0950 Creditor: 28400 - 14 Vendor: 0000057815	01/23/2002							\$1,283.90
METROMEDIA ENERGY INC PO BOX 48058 NEWARK NJ 07014858 Creditor: 29634 - 14 Vendor: 1000001185	01/23/2002							\$8,110.35
METROPOLITAN DISTRICT P O BOX 800 HARTFORD CT 06101 Creditor: 28402 - 14 Vendor: 0000057822	01/23/2002							\$2,924.86

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
METROPOLITAN POULTRY CO 1920 STANFORD COURT LANDOVER MD 20785 Creditor: 28404 - 14 Vendor: 0000057856	01/23/2002					\$8,274.46
METROPOLITAN TRANSPORT PO BOX 15367 KANSAS CITY MO 64106 Creditor: 26405 - 09 Vendor: 0000057858	01/23/2002					\$322.50
METROPOLITAN TRUSTEE PO BOX 305012 NASHVILLE TN 37230-5012 Creditor: 28406 - 14 Vendor: 0000057859	01/23/2002					\$21,927.18
MICHAEL'S FINER MEATS PO BOX 182700 COLUMBUS OH 43218-2700 Creditor: 28410 - 14 Vendor: 0000058039	01/23/2002					\$668.26
MICHIGAN PLUMBING SEWER PO BOX 80345 LANSING MI 48917 Creditor: 28412 - 14 Vendor: 0000058046	01/23/2002					\$224.50
MICROLOGIC BUSINESS SYSTEMS 4609 SOUTH NORFLEET PO BOX 3310 INDEPENDENCE MO 64055 Creditor: 29018 - 14 Vendor: 1000000249	01/23/2002					\$18,626.09
MID AMERICA CASH 3087 CHAIRMAN DRIVE MEMPHIS TN 38138 Creditor: 28418 - 14 Vendor: 0000058096	01/23/2002			X		\$695.14
MID AMERICA GOURMET 1701 E 123RD STREET OLATHE KS 66061 Creditor: 29396 - 14 Vendor: 1000002848	01/23/2002					\$1,157.75
MID AMERICA MERCHANDISING P O BOX 26186 KANSAS CITY MO 64196 Creditor: 26420 - 09 Vendor: 0000058098	01/23/2002					\$12,081.39

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
MID SOUTH MAINTENANCE OF TN 544 NASHVILLE PIKE SUITE 123 GALLATIN TN 37066 Creditor: 29392 - 14 Vendor: 1000002799	01/23/2002					\$1,129.71
MIDDENDORF MEAT CO LOCK BOX 790051 MAIN POST OFFICE ST LOUIS MO 63179 Creditor: 26421 - 09 Vendor: 0000058135	01/23/2002					\$163,273.82
MIDLANDS BUSINESS EQUIPMENT 7504 A NORTH OAK STREET TRAFFICWAY GLADSTONE MO 64118 Creditor: 29220 - 14 Vendor: 1000001807	01/23/2002					\$96.00
MIDWEST APPRAISAL CO INC 3055 W 111 TH STREET CHICAGO IL 60655 Creditor: 29630 - 14 Vendor: 0000058300	01/23/2002					\$.00
MIDWEST CABINET CO INC 1674 INDUSTRIAL AVE OTTAWA KS 66067 Creditor: 28422 - 14 Vendor: 0000058305	01/23/2002					\$128.00
MIDWEST IMPORTS LTD 1121 S CLINTON ST CHICAGO IL 60607-4416 Creditor: 28424 - 14 Vendor: 0000058358	01/23/2002					\$596.30
MIDWEST SEAFOOD PO BOX 218 SPRINGBORO OH 45066 Creditor: 28426 - 14 Vendor: 0000058399	01/23/2002					\$2,420.71
MIDWEST SEAFOOD SUPPLY 2825 BRECKENRIDGE INDUST CT #A ST LOUIS MO 63144-2811 Creditor: 26425 - 09 Vendor: 0000058398	01/23/2002					\$2,858.10
MIDWEST TECHNOLOGY CONNEC 410 W 5TH ST KANSAS CITY MO 64105 Creditor: 26426 - 09 Vendor: 0000058429	01/23/2002					\$706.68

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
MIDWEST WASTE PO BOX 9001099 LOUISVILLE KY 40290-1099 Creditor: 28428 - 14 Vendor: 0000058430	01/23/2002					\$158.41
MILLS REFRIGERATION INC 3523 PICKWICK PLACE LANSING MI 49917 Creditor: 29628 - 14 Vendor: 0000058810	01/23/2002					\$2,046.47
MISSION LINEN SERVICE 2652 S 16TH STREET PHOENIX AZ 85034 Creditor: 29052 - 14 Vendor: 1000000752	01/23/2002					\$2,696.27
MISSOURI GAS ENERGY P O BOX 219255 KANSAS CITY MO 64121-9255 Creditor: 26430 - 09 Vendor: 0000058992	01/23/2002					\$2,718.55
MISSOURI-AMERICAN WATER COMPANY P O BOX 419088 ST LOUIS MO 63141 Creditor: 26434 - 09 Vendor: 0000081154	01/23/2002					\$663.24
MMP FARM LLC 5901 FARM WELL ROAD RALEIGH NC 27610 Creditor: 29296 - 14 Vendor: 1000002206	01/23/2002					\$206.00
MOBILE FIXTURE & EQUIPMENT CO INC 1155 MONTLIMAR DRIVE MOBILE AL 36609 Creditor: 26438 - 09 Vendor: 1000000880	01/23/2002					\$686.30
MOBILE GAS SERVICE CORP PO BOX 2248 MOBILE AL 36652 Creditor: 28436 - 14 Vendor: 0000059718	01/23/2002					\$1,728.21
MOBILE PRETREATMENT PROGRAM PO BOX 2368 MOBILE AL 36652-2368 Creditor: 29266 - 14 Vendor: 1000002004	01/23/2002					\$82.43

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
MOBILE RADIO COMMUNICATIONS PO BOX 419322 KANSAS CITY MO 64141-6322 Creditor: 28438 - 14 Vendor: 0000059745	01/23/2002							\$321.43
MOBILE WATER SERVICE SYS PO BOX 2153 DEPT 1276 BIRMINGHAM AL 35287-1276 Creditor: 29626 - 14 Vendor: 0000059740	01/23/2002							\$963.33
MODERN PLUMBING 2100 RIDEWAY AVE EVANSVILLE IN 47714 Creditor: 28444 - 14 Vendor: 0000059800	01/23/2002							\$56.00
MONROE MECHANICAL INC. 225 AMERICAN WAY PO BOX 380 MONROE OH 45050 Creditor: 29624 - 14 Vendor: 1000003074	01/23/2002							\$.00
MONTEVERDE'S PO BOX 7079 PITTSBURGH PA 15212 Creditor: 28446 - 14 Vendor: 0000060027	01/23/2002							\$4,128.35
MONTGOMERY ADVERTISER PO BOX 1000 MONTGOMERY AL 36101-1510 Creditor: 27512 - 14 Vendor: 0000002086	01/23/2002							\$1,174.92
MONTGOMERY INDUSTRIAL GASES INC 1133 WILBANKS MONTGOMERY AL 36108 Creditor: 28450 - 14 Vendor: 0000060088	01/23/2002							\$115.74
MOPAC PO BOX 64652 SOUDERTON PA 18964-0652 Creditor: 27532 - 14 Vendor: 0000002737	01/23/2002							\$454.63
MOREYS SEAFOOD INTERNATIONAL 130 SOUTH LASALLE STREET DEPARTMENT 1909 CHICAGO IL 60674-1909 Creditor: 28058 - 14 Vendor: 0000035428	01/23/2002							\$18,772.95

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
MOREY'S SEAFOOD INTERNATIONAL 130 SOUTH LASALLE STREET DEPARTMENT 1909 CHICAGO IL 60674-1909 Creditor: 29268 - 14 Vendor: 1000002019	01/23/2002					\$30,786.74
MORGAN SERVICES 1300 NORWOOD AVENUE ITASCA IL 60143-1127 Creditor: 28452 - 14 Vendor: 0000060265	01/23/2002					\$2,764.00
MORRISON CARBONIC PO BOX 23277 DETROIT MI 48223 Creditor: 28454 - 14 Vendor: 0000060325	01/23/2002					\$76.00
MORRISON, MICHAEL B 133 BOULDER HILL PASS MONTGOMERY IL 60538 Creditor: 29632 - 14 Vendor: 0000060323	01/23/2002					\$975.00
MS NEWS SERVICE PO BOX 28 WAYNE NY 07474-0028 Creditor: 28456 - 14 Vendor: 0000060600	01/23/2002			X		\$56.10
MUZAK LLC 6171 HUNTLEY ROAD SUITE N COLUMBUS OH 43229 Creditor: 29228 - 14 Vendor: 1000001853	01/23/2002					\$68.74
MUZAK LLC PO BOX 402107 COLLEGE PARK GA 30384-2107 Creditor: 26447 - 09 Vendor: 0000060860	01/23/2002					\$4,211.45
MUZAK VIRGINIA 5380F EISENHOWER AVENUE ALEXANDRIA VA 22304-4864 Creditor: 26448 - 09 Vendor: 1000002578	01/23/2002					\$135.86
MUZAK-KANSAS LLC 1626 BROADWAY KANSAS CITY MO 64108 Creditor: 26449 - 09 Vendor: 1000001580	01/23/2002					\$139.10

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
MW DISTRIBUTING INC 965 MIDPOINT DRIVE O FALLON MO 63366 Creditor: 26450 - 09 Vendor: 1000002834	01/23/2002							\$258.50
NAPOLITAN, GARY 1718 HILLSDALE AMBRIDGE PA 15003 Creditor: 28464 - 14 Vendor: 0000060988	01/23/2002							\$1,712.00
NATALE, TED 916 CONCORD AVE DREXEL HILL PA 19026 Creditor: 26771 - 09 Vendor: 0000084968	01/23/2002							\$460.00
NATIONAL DIST CO INC P O BOX 44127 ATLANTA GA 30336 Creditor: 28466 - 14 Vendor: 0000061250	01/23/2002							\$429.43
NATIONAL FIRST AID PO BOX 98627 RALEIGH NC 27624 Creditor: 29186 - 14 Vendor: 1000001537	01/23/2002							\$82.58
NATIONAL HYGIENE 225 LAURA DRIVE UNIT B ADDISON IL 60101-5013 Creditor: 29622 - 14 Vendor: 0000061420	01/23/2002							\$378.00
NATIONAL LINEN PO BOX 14467 ST LOUIS MO 63178 Creditor: 26453 - 09 Vendor: 0000061320	01/23/2002							\$27,080.41
NATIONAL LINEN SERVICE 3325 VICTORY BLVD PO BOX 3367 PORTSMOUTH VA 23701 Creditor: 29030 - 14 Vendor: 1000000464	01/23/2002							\$4,117.38
NATIONAL LINEN SERVICE 816 SOUTH 11TH STREET LOUISVILLE KY 40210-1002 Creditor: 28482 - 14 Vendor: 0000061329	01/23/2002							\$2,516.36

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
NATIONAL LINEN SERVICE ATTN: RENA CANNON PO BOX 663 FLORENCE AL 35631 Creditor: 28470 - 14 Vendor: 0000061315	01/23/2002							\$1,041.96
NATIONAL LINEN SERVICE P O BOX 12641 PENSACOLA FL 32574 Creditor: 28474 - 14 Vendor: 0000061318	01/23/2002							\$3,774.76
NATIONAL LINEN SERVICE P O BOX 1536 OWENSBORO KY 42302 Creditor: 28484 - 14 Vendor: 0000061331	01/23/2002							\$2,024.69
NATIONAL LINEN SERVICE P O BOX 1962 MONTGOMERY AL 36104 Creditor: 28486 - 14 Vendor: 0000061334	01/23/2002							\$745.88
NATIONAL LINEN SERVICE P O BOX 22447 NASHVILLE TN 37202 Creditor: 28478 - 14 Vendor: 0000061321	01/23/2002							\$910.63
NATIONAL LINEN SERVICE P O BOX 2247 ORLANDO FL 32802 Creditor: 28472 - 14 Vendor: 0000061317	01/23/2002							\$3,474.49
NATIONAL LINEN SERVICE PO BOX 1149 FAYETTEVILLE NC 28302 Creditor: 28468 - 14 Vendor: 0000061313	01/23/2002							\$15,006.99
NATIONAL LINEN SERVICE PO BOX 27204 RICHMOND VA 23261 Creditor: 29032 - 14 Vendor: 1000000465	01/23/2002							\$3,810.20
NATIONAL LINEN SERVICE PO BOX 50083 KNOXVILLE TN 37950 Creditor: 28480 - 14 Vendor: 0000061328	01/23/2002							\$1,157.28

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
NATIONAL LINEN SERVICE PO BOX 54634 ATLANTA GA 30308 Creditor: 28476 - 14 Vendor: 0000061319	01/23/2002					\$8,549.94
NATIONAL LINEN SERVICE #139 PO BOX 55642 LEXINGTON KY 40555-5642 Creditor: 26454 - 09 Vendor: 0000061311	01/23/2002					\$1,522.06
NATIONAL SCALE CO INC 1510 MECHANICAL BLVD #100 GARNER NC 27529 Creditor: 28488 - 14 Vendor: 0000061440	01/23/2002					\$2,346.78
NATIONAL WELDERS SUPPLY P O BOX 34513 CHARLOTTE NC 28234 Creditor: 28490 - 14 Vendor: 0000061528	01/23/2002					\$1,522.14
NATION'S RESTAURANT NEWS P O BOX 31181 TAMPA FL 33631-3181 Creditor: 28494 - 14 Vendor: 0000061587	01/23/2002					\$186.00
NATIONSBANK C/O CHARLES E SMITH MGMT 3401 COLUMBIA PIKE STE200 ARLINGTON VA 22204 Creditor: 28492 - 14 Vendor: 0000061582	01/23/2002					\$100.00
NATURAL JUICE COMPANY PO BOX 395 ELK GROVE VLGE IL 60009 Creditor: 26457 - 09 Vendor: 0000061638	01/23/2002					\$92.00
NEESVIG INC P O BOX 288 WINDSOR WI 53598-0288 Creditor: 28498 - 14 Vendor: 0000061963	01/23/2002					\$4,939.22
NETWORK PARKING 1 STATION SQUARE SUITE 1919 PITTSBURGH PA 15219 Creditor: 28500 - 14 Vendor: 0000062049	01/23/2002					\$520.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
NEW TIMES PO BOX 2510 PHOENIX AZ 85002 Creditor: 28508 - 14 Vendor: 0000062300	01/23/2002					\$214.92
NEXAIR LLC PO BOX 125 MEMPHIS TN 38101-0125 Creditor: 28812 - 14 Vendor: 0000081431	01/23/2002					\$363.81
NEXTEL COMMUNICATIONS PO BOX 7409 PASADENA CA 91109-7409 Creditor: 28512 - 14 Vendor: 0000062560	01/23/2002					\$1,164.19
NICHOLS PLMB & HTG INC PARK AVE & CEDAR LANE UPPER DARBY PA 19082 Creditor: 26461 - 09 Vendor: 0000062584	01/23/2002					\$826.80
NOEL, RUBIN M III PO BOX 1628 WELCOME NC 27374-1628 Creditor: 27476 - 14 Vendor: 0000000915	01/23/2002					\$107.00
NORTH COAST SECURITY INC 27951 DETROIT ROAD WESTLAKE OH 44145-2149 Creditor: 28518 - 14 Vendor: 0000063000	01/23/2002					\$253.59
NORTH SHORE CUTLERY INC 11 EVANS COURT HUNTINGTON STATION NY 11746 Creditor: 26465 - 09 Vendor: 0000053627	01/23/2002					\$352.63
NORTHERN BANK NOTE CO 135 S LASALLE ST DEPT 4159 CHICAGO IL 60674-4159 Creditor: 28522 - 14 Vendor: 0000063115	01/23/2002					\$11,709.60
NORTHERN HASEROT PO BOX 931889 CLEVELAND OH 44193-1209 Creditor: 28526 - 14 Vendor: 0000063120	01/23/2002					\$7,395.61

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
NORTHERN VIRGINIA 42679 JOHN MOSBY HIGHWAY SUITE 500 CHANTILLY VA 20152 Creditor: 28520 - 14 Vendor: 0000063004	01/23/2002							\$423.00
NORTHLAKE ENTERPRISES 1356 OLD CHAIN BRIDGE ROAD MCLEAN VA 22101-3907 Creditor: 29238 - 14 Vendor: 1000001900	01/23/2002							\$193.95
NORTHWESTERN CASH REGISTER 461 WASHBURN ST OSHKOSH WI 54904 Creditor: 28528 - 14 Vendor: 0000063198	01/23/2002							\$490.82
NORTON HUBBARD RUZICKA KREAMER 130 N CHERRY PO BOX 550 OLATHE KS 66051 Creditor: 29054 - 14 Vendor: 1000000779	01/23/2002							\$5,508.55
NORTON, ALBERT JR PO BOX 48099 CUMBERLAND NC 28331 Creditor: 25701 - 09 Vendor: 0000078993	01/23/2002							\$265.00
NSTAR ELECTRIC PO BOX 4508 WOBURN MA 01888-4508 Creditor: 27702 - 14 Vendor: 0000011714	01/23/2002							\$7,628.85
NUCENTURY TEXTILE SERVICE PO BOX 20130 TOLEDO OH 43608 Creditor: 29086 - 14 Vendor: 1000001010	01/23/2002							\$106.09
NUCO2 INC P O BOX 2280 STUART FL 34995 Creditor: 29618 - 14 Vendor: 0000034913	01/23/2002							\$3,892.99
NUNNING HEATING AIR REFRIGERATION 1120 E DIAMOND AVENUE EVANSVILLE IN 47711 Creditor: 26467 - 09 Vendor: 0000062338	01/23/2002							\$1,426.12

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	
		Unliquidated					
		Disputed					
		Co- Debt					
	Date	Amount					
Sub Schedule	ACCOUNTS PAYABLE						
OFFICE INSTALLATION CO 1015 MULBERRY KANSAS CITY MO 64101 Creditor: 26473 - 09 Vendor: 0000063642	01/23/2002						\$2,613.00
OHIO DEPARTMENT OF LIQUOR 6606 TOSSING RD REYNOLDSBURG OH 43068 Creditor: 17726 - 05 Vendor: 0000063771	01/23/2002				X		\$.00
ONYX WASTE SERVICES ES INC PO BOX 67 3070 MILWAUKEE WI 53267-3070 Creditor: 29108 - 14 Vendor: 1000001138	01/23/2002						\$1,116.48
ORBIS INTERNATIONAL CORP 450 WEST 44TH STREET NEW YORK NY 10036 Creditor: 26479 - 09 Vendor: 1000000832	01/23/2002						\$1,333.00
ORKIN EXTERMINATING CO PO BOX 740036 ATLANTA GA 30374 Creditor: 28548 - 14 Vendor: 0000064369	01/23/2002				X		\$762.83
ORLANDO UTILITIES COMMISSION PO BOX 918056 ORLANDO FL 32891-8056 Creditor: 28550 - 14 Vendor: 0000064392	01/23/2002						\$1,182.78
OUR TOWN OF KANSAS CITY PO BOX 24717 KANSAS CITY MO 64131 Creditor: 29452 - 14 Vendor: 1000002956	01/23/2002						\$307.00
OUTPUT TECHNOLOGIES 5516 COLLECTION CTR DRIVE CHICAGO IL 60693 Creditor: 28552 - 14 Vendor: 0000064623	01/23/2002						\$158.54
OVERHEAD DOOR PO BOX 190427 ST LOUIS MO 63119 Creditor: 26482 - 09 Vendor: 0000064630	01/23/2002						\$260.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
OVERHEAD DOOR COMPANY 218 E 11TH AVE P O BOX 12517 N KANSAS CITY MO 64116 Creditor: 28554 - 14 Vendor: 0000064637	01/23/2002					\$614.88
OVERTON PRODUCE DEPT. #60 PO BOX 305172 NASHVILLE TN 37230-5172 Creditor: 28556 - 14 Vendor: 0000064705	01/23/2002					\$26,860.12
OWENS, SAMUEL J 3105 HOME AVE PITTSBURGH PA 15234 Creditor: 28722 - 14 Vendor: 0000075257	01/23/2002		X			\$200.00
PA-AMERICAN WATER CO PO BOX 371326 PITTSBURGH PA 15250-7326 Creditor: 29616 - 14 Vendor: 0000091731	01/23/2002					\$496.41
PAIN ENTERPRISES INC 101 DANIELS WAY BLOOMINGTON IN 47404-9256 Creditor: 28560 - 14 Vendor: 0000065180	01/23/2002					\$191.62
PALMENTERE BROTHERS PO BOX 12398 N KANSAS CITY MO 64116 Creditor: 26485 - 09 Vendor: 0000065256	01/23/2002					\$802.30
PALMER & DODGE 111 HUNTINGTON AVENUE AT PRUDENTIAL CENTER BOSTON MA 02199-7613 Creditor: 26486 - 09 Vendor: 0000065252	01/23/2002					\$938.20
PALMER FLORIST INC 6929 W ROOSEVELT ROAD BERWYN IL 60402 Creditor: 29134 - 14 Vendor: 1000001244	01/23/2002					\$535.10
PANERA BREAD PO BOX 2817 WICHITA KS 67201 Creditor: 29614 - 14 Vendor: 0000065305	01/23/2002					\$83.44

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
PARIS BROS INC 8800 NE UNDERGROUND DR KANSAS CITY MO 64161 Creditor: 26487 - 09 Vendor: 0000065490	01/23/2002							\$342.89
PARRIS COMMUNICATIONS INC 4739 BELLEVIEW KANSAS CITY MO 64112 Creditor: 26489 - 09 Vendor: 0000065612	01/23/2002							\$1,818.95
PAVILION PROPERTIES LANDMARK CENTRE SUITE 350 25700 SCIENCE PARK DR BEACHWOOD OH 44122 Creditor: 28564 - 14 Vendor: 0000065953	01/23/2002			X				\$132,635.84
PAYNE, JAMES PO BOX 236 LANSDOWNE PA 19050 Creditor: 29184 - 14 Vendor: 1000001535	01/23/2002							\$250.00
PECO ENERGY PO BOX 13437 PHILADELPHIA PA 19101 Creditor: 28588 - 14 Vendor: 0000067648	01/23/2002							\$23,625.13
PECO ENERGY PO BOX 7888 PHILADELPHIA PA 19101 Creditor: 28586 - 14 Vendor: 0000067647	01/23/2002							\$5,100.29
PENNSAVER PUBLICATIONS 511 RODI RD PITTSBURGH PA 15235 Creditor: 28568 - 14 Vendor: 0000066289	01/23/2002							\$79.20
PENSACOLA LANDSCAPING AND LAWN CARE, INC 7795 GROW DRIVE PENSACOLA FL 32514 Creditor: 26504 - 09 Vendor: 0000066310	01/23/2002							\$275.00
PEOPLES GAS SYSTEM INC PO BOX 31017 TAMPA FL 33631-3017 Creditor: 28570 - 14 Vendor: 0000066332	01/23/2002							\$496.55

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed		
				Co-Debt		
Sub Schedule	ACCOUNTS PAYABLE					
PEOPLESOFT, USA DEPT CH10699 PALATINE IL 60055-0699 Creditor: 28572 - 14 Vendor: 0000066340	01/23/2002					\$44,397.50
PEPSI-COLA GENERAL BOTTLERS 75 REMITTANCE DRIVE SUITE 1884 CHICAGO IL 60675-1884 Creditor: 28576 - 14 Vendor: 0000066469	01/23/2002					\$387.58
PER-FECT-A-LAWN 4708 S OLD PEACHTREE ROAD BUILDING 500A NORCROSS GA 30071 Creditor: 28578 - 14 Vendor: 0000066505	01/23/2002					\$570.00
PERFECTION SERVICES PO BOX 641026 CINCINNATI OH 45264-1026 Creditor: 28584 - 14 Vendor: 0000066509	01/23/2002					\$3,528.00
PERFECTION SERVICES OF CENTRAL KENTUCKY INC PO BOX 641202 CINCINNATI OH 45264-1202 Creditor: 28580 - 14 Vendor: 0000066507	01/23/2002					\$1,190.44
PERFECTION SVC OF TENN PO BOX 640694 CINCINNATI OH 45264-0694 Creditor: 28582 - 14 Vendor: 0000066508	01/23/2002					\$681.90
PERKS UNLIMITED, INC. 12 TECHNOLOGY DRIVE SUITE 4 SETAUKET NY 11733 Creditor: 29490 - 14 Vendor: 1000003019	01/23/2002					\$495.00
PERLUCID CORPORATION 120 LAKE AVE S. SUITE 25 WESCONSET NY 11767 Creditor: 27996 - 14 Vendor: 0000031774	01/23/2002					\$3,479.26
PERSONNEL HYGIENE SERVICES INC 13 WHEELING AVENUE WOBURN MA 01801 Creditor: 29192 - 14 Vendor: 1000001593	01/23/2002					\$104.50

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state. DateAmount	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
Sub Schedule	ACCOUNTS PAYABLE					
PETTINATO, JOSEPH 891 SILVER LANE EAST HARTFORD CT 06118 Creditor: 26289 - 09 Vendor: 0000028222	01/23/2002					\$174.90
PHILADELPHIA EXTRACT CO PO BOX 2957 PHILADELPHIA PA 19141-5957 Creditor: 28590 - 14 Vendor: 0000067677	01/23/2002					\$296.74
PHILADELPHIA GAS WORK PO BOX 7789 PHILADELPHIA PA 19101 Creditor: 29610 - 14 Vendor: 0000067678	01/23/2002					\$.00
PHILADELPHIA NEWSPAPERS PO BOX 828357 PHILADELPHIA PA 19182-8357 Creditor: 26529 - 09 Vendor: 0000067699	01/23/2002					\$939.12
PHILADELPHIA SUBURBAN WATER CO P O BOX 828448 PHILADELPHIA PA 19182-8448 Creditor: 29608 - 14 Vendor: 0000067709	01/23/2002					\$.00
PHOENIX WHOLESALE FD SVC PO BOX 707 FOREST PARK GA 30298-0707 Creditor: 26531 - 09 Vendor: 0000067806	01/23/2002					\$22,027.54
PHYSICIAN SALES & SERVICE 1831 WEST OAK PARKWAY MARIETTA GA 30062 Creditor: 26532 - 09 Vendor: 1000002737	01/23/2002					\$1,122.40
PIAZZA PRODUCE PO BOX 68931 INDIANAPOLIS IN 46268 Creditor: 28594 - 14 Vendor: 0000067945	01/23/2002					\$5,494.89
PIEDMONT NATURAL GAS PO BOX 33068 CHARLOTTE NC 28233-3068 Creditor: 28596 - 14 Vendor: 0000067985	01/23/2002					\$2,265.74

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
PINTO SERVICE INC 95 ROUTE 46 WEST LODI NJ 07644 Creditor: 29606 - 14 Vendor: 0000068140	01/23/2002					\$.00
PISCIOTTA FRUITS & VEG PO BOX 3366 OMAHA NE 68176-0485 Creditor: 28598 - 14 Vendor: 0000068190	01/23/2002		X			\$15,685.28
PITCH WEEKLY 1701 MAIN KANSAS CITY MO 64108 Creditor: 26535 - 09 Vendor: 0000068214	01/23/2002					\$354.00
PITTSBURGH EMERGENCY LIGHT 519 E GENERAL ROBINSON ST PITTSBURGH PA 15212 Creditor: 29604 - 14 Vendor: 0000068319	01/23/2002					\$.00
PLANT'PEOPLE'S 16026 N 36TH STREET PHOENIX AZ 85032 Creditor: 28602 - 14 Vendor: 0000068406	01/23/2002					\$97.50
PLANTS UNLIMITED 751 ABBEY WAY MOBILE AL 36695 Creditor: 29362 - 14 Vendor: 1000002636	01/23/2002					\$224.54
PLASSEIN INTERNATIONAL PO BOX 5-0362 WOBURN MA 01815-0362 Creditor: 28238 - 14 Vendor: 0000047714	01/23/2002					\$124.32
PLUMBARAMA CO INC 206 E PENNSYLVANIA BLVD FEASTERVILLE PA 19053 Creditor: 28604 - 14 Vendor: 0000068597	01/23/2002					\$110.00
PLYMOUTH TOWNSHIP 700 BELVOIR RD. PLYMOUTH MEETING PA 19462 Creditor: 26538 - 09 Vendor: 0000068649	01/23/2002					\$1,599.47

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co-Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
POPVISION PO BOX 27843 NEWARK NJ 07101-7843 Creditor: 27500 - 14 Vendor: 0000001642	01/23/2002					\$45.85
POWERTRONICS INC 5475 S MARTHA DRIVE NEW BERLIN WI 53146 Creditor: 26541 - 09 Vendor: 0000069149	01/23/2002					\$1,227.57
PRANTIL, PAUL PO BOX 185 CEDAR GROVE NJ 07009 Creditor: 26500 - 09 Vendor: 0000041955	01/23/2002					\$132.50
PRAXAIR DISTRIBUTION INC PO BOX 14495 DES MOINES IA 50306-3495 Creditor: 26544 - 09 Vendor: 0000003655	01/23/2002					\$583.44
PRAXAIR DISTRIBUTION INC PO BOX 9213 DES MOINES IA 50306-3495 Creditor: 29138 - 14 Vendor: 1000001250	01/23/2002					\$101.39
PRDB SPRINGFIELD LP C/O PREIT-RUBIN INC PO BOX 82-0998 PHILADELPHIA PA 19182-0998 Creditor: 28606 - 14 Vendor: 0000069173	01/23/2002		X			\$5,957.28
PREFERRED PLUMBING 6 TOW PATH LANE GRANBY CT 06035 Creditor: 28608 - 14 Vendor: 0000069195	01/23/2002					\$1,102.59
PREMIER WINE AND SPIRITS 345 UNDERHILL BLVD SYOSSET NY 11791 Creditor: 28610 - 14 Vendor: 0000069243	01/23/2002			X		\$2,225.19
PREST O PECONIC INC 1400 W MAIN ST RIVERHEAD NY 11901 Creditor: 28612 - 14 Vendor: 0000069328	01/23/2002					\$94.40

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	
		Unliquidated					
		Disputed					
		Co- Debt					
	Date	Amount					
Sub Schedule	ACCOUNTS PAYABLE						
PRESTIGE LITHO PO BOX 952243 ST LOUIS MO 63195-2243 Creditor: 26549 - 09 Vendor: 1000000840	01/23/2002				X		\$989.56
PRIME HOSPITALITY CORP 700 ROUTE 46 EAST FAIRFIELD NJ 07004 Creditor: 29602 - 14 Vendor: 0000069445	01/23/2002						\$.00
PRISM PO BOX 930376 ATLANTA GA 31193-0376 Creditor: 28614 - 14 Vendor: 0000069523	01/23/2002						\$73.72
PRIVETT WINDOW CLEANING PO BOX 56 SPRINGDALE PA 15144 Creditor: 29600 - 14 Vendor: 0000069543	01/23/2002				X		\$449.40
PRO MOTION SLIDES INC ONE INTERNATIONAL BLVD SUITE 510 MAHWAH NJ 07495 Creditor: 29372 - 14 Vendor: 1000002736	01/23/2002						\$10,142.00
PRO REPAIR SERVICES 862 SUGAR HILL DRIVE MANCHESTER MO 63021 Creditor: 28622 - 14 Vendor: 0000069718	01/23/2002						\$198.94
PROCUT TURF MANAGEMENT INC PO BOX 9134 MOBILE AL 36691-0134 Creditor: 29364 - 14 Vendor: 1000002637	01/23/2002						\$1,220.00
PROFESSIONAL AIR SYSTEMS P O BOX 297 STILWELL KS 66085 Creditor: 28618 - 14 Vendor: 0000069640	01/23/2002						\$86.80
PROFESSIONAL EVENT MGMT 304 SOUTH PRICE ROAD TEMPE AZ 85281 Creditor: 28620 - 14 Vendor: 0000069645	01/23/2002						\$246.23

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
PROFESSIONAL PLANTS INC PO BOX 6327 CHANDLER AZ 85246 Creditor: 29232 - 14 Vendor: 1000001864	01/23/2002							\$136.00
PROFESSIONAL WINDOW INC P O BOX 58626 ST LOUIS MO 63158 Creditor: 26552 - 09 Vendor: 0000069720	01/23/2002							\$495.00
PROGRESSIVE PLUMBING & PIPING INC PO BOX 11218 DURHAM NC 27703-0218 Creditor: 26553 - 09 Vendor: 0000069728	01/23/2002							\$1,767.00
PROGRESSIVE SERVICES INC 251 SCHOFIELD DR WHITEHALL OH 43213 Creditor: 28624 - 14 Vendor: 0000069725	01/23/2002							\$9,142.00
PROPAGANDA INC 3115 S GRAND SUITE 400 ST LOUIS MO 63118 Creditor: 26554 - 09 Vendor: 1000002619	01/23/2002							\$.00
PROPERTY WORKS INC 5000 OLDE TOWNE PARKWAY MARIETTA GA 30068 Creditor: 28626 - 14 Vendor: 0000069757	01/23/2002							\$6,675.00
PUBLIC SERVICE CO OF NC PO BOX 100256 COLUMBIA SC 29202-3256 Creditor: 29598 - 14 Vendor: 0000069886	01/23/2002							\$3,845.56
PUBLIC SERVICE CO. OF COLORADO PO BOX 92002 AMARILLO TX 79120-6002 Creditor: 28630 - 14 Vendor: 0000069817	01/23/2002							\$2,367.99
PUBLIC STORAGE 11580 PAGE SERVICE DRIVE ST. LOUIS, MO 63141 Creditor: 26556 - 09 Vendor: 0000069877	01/23/2002							\$96.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
PUBLIC STORAGE 1801 W OAK RIDGE ORLANDO FL 32809 Creditor: 28632 - 14 Vendor: 0000069860	01/23/2002					\$87.98
PUBLIC STORAGE MANAGEMENT 11240 MASTIN STREET OVERLAND PARK KS 66210 Creditor: 26557 - 09 Vendor: 0000069881	01/23/2002					\$65.00
PUBLIC SVC ELECTRIC & GAS PO BOX 14106 NEW BRUNSWICK NJ 08906-4106 Creditor: 26559 - 09 Vendor: 1000002310	01/23/2002					\$9,095.84
PUBLIC SVC ELECTRIC & GAS PO BOX 14106 NEW BRUNSWICK NJ 08906-4106 Creditor: 26558 - 09 Vendor: 0000069887	01/23/2002					\$8,050.74
PURITY DAIRIES INC 360 MURFREESBORO ROAD NASHVILLE TN 37210 Creditor: 29234 - 14 Vendor: 1000001873	01/23/2002					\$1,027.75
PYA/MONARCH PO BOX 396 NORFOLK VA 23501 Creditor: 28634 - 14 Vendor: 0000070080	01/23/2002					\$18,938.75
QUALITY REMOVAL 2660 HWY P JACKSON WI 53037 Creditor: 28636 - 14 Vendor: 0000070239	01/23/2002					\$250.00
QUESTAR DATA SYSTEMS 2905 W SERVICE RD EAGAN MO 55121 Creditor: 29258 - 14 Vendor: 1000001968	01/23/2002					\$7,787.98
QUILL CORPORATION PO BOX 94081 PALATINE IL 60094-4081 Creditor: 28640 - 14 Vendor: 0000070420	01/23/2002					\$368.54

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE					
QUINN, ROBERT E. JR, TREASURER PROPERTY TAXES PO BOX 638 HAMPTON VA 23669-0638 Creditor: 28642 - 14 Vendor: 0000070438	01/23/2002					\$12,146.43
QWEST PO BOX 29060 PHOENIX AZ 85038-9060 Creditor: 28912 - 14 Vendor: 0000088955	01/23/2002					\$555.87
R L SCHREIBER INC 1741 N W 33RD STREET POMPANO BEACH FL 33064 Creditor: 26568 - 09 Vendor: 0000070534	01/23/2002					\$209.10
RAGUSA, JAMES 700 CARMEN DR NORRISTOWN PA 19401 Creditor: 26245 - 09 Vendor: 0000070775	01/23/2002					\$240.00
RALPH TUNICK INC TA BARDIA PLUMBING & HEAT 589 PALISADE AVENUE TEANECK NJ 07666 Creditor: 29596 - 14 Vendor: 0000008220	01/23/2002					\$2,064.56
RANCHVIEW FLORAL 3885 WEST 95TH STREET LEAWOOD KS 66211 Creditor: 29594 - 14 Vendor: 0000070967	01/23/2002					\$-49.50
RAPID PLUMBING PO BOX 25668 LEXINGTON KY 40524 Creditor: 28652 - 14 Vendor: 0000071031	01/23/2002					\$170.50
RAULS GENERAL CONTRACTOR 9 PROSPECT STREET SECOND FLOOR GARFIELD NJ 07026 Creditor: 29592 - 14 Vendor: 1000002855	01/23/2002					\$.00
RAYCO FURNITURE UPHOLSTERY 2111 ARDMORE BLVD PITTSBURGH PA 15221 Creditor: 26573 - 09 Vendor: 0000071119	01/23/2002					\$203.30

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated	Co- Debt	
				Disputed		
Sub Schedule	ACCOUNTS PAYABLE					
REFLECTION PRINTING 14250 SANTA FE TRAIL DRIVE LENEXA KS 66215-1238 Creditor: 28656 - 14 Vendor: 0000071398	01/23/2002					\$1,240.13
REFRIG-A-MATIC 150 MARITIME DRIVE SANFORD FL 32771 Creditor: 28658 - 14 Vendor: 0000071422	01/23/2002					\$264.44
REITZ ELECTRIC SERVICE 1420 KECK AVE EVANSVILLE IN 47711 Creditor: 28660 - 14 Vendor: 0000071682	01/23/2002					\$52.50
RELIANCE MECHANICAL LLC 74 SEAN CIRCLE COVENTRY CT 06238 Creditor: 29110 - 14 Vendor: 1000001139	01/23/2002					\$4,233.64
RELYCO SALES, INC 100 MAIN STREET SUITE 222 DOVER NH 03820 Creditor: 29590 - 14 Vendor: 0000071780	01/23/2002					\$.00
RENTOKIL INC PEST CONTROL SERVICES PO BOX 957269 DULUTH GA 30095-7269 Creditor: 26581 - 09 Vendor: 1000000870	01/23/2002					\$175.48
RENU VAC FILTER INC P O BOX 210 DAMASCUS OH 44619-0210 Creditor: 28914 - 14 Vendor: 0000088978	01/23/2002					\$211.01
REPAIRS UNLIMITED INC 1940 MERRIAM LANE KANSAS CITY KS 66106 Creditor: 26582 - 09 Vendor: 0000071934	01/23/2002					\$137.09
REPUBLIC SERVICES OF NEW JERSEY INC PO BOX 9001765 LOUISVILLE KY 40290-1765 Creditor: 26583 - 09 Vendor: 0000058120	01/23/2002					\$1,786.80

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed		
				Co- Debt		
Sub Schedule	ACCOUNTS PAYABLE					
REPUBLIC WASTE SERVICES INC PO BOX 9001839 LOUISVILLE KY 40290-1839 Creditor: 29588 - 14 Vendor: 0000071935	01/23/2002					\$804.00
REPUBLIC WASTE SERVICES-LOUISVILLE PO BOX 9001831 LOUISVILLE KY 40290-1831 Creditor: 26584 - 09 Vendor: 1000002229	01/23/2002					\$509.42
RESCUE ROOTER LLC PO BOX 866 BRIDGETON MO 63044 Creditor: 28664 - 14 Vendor: 0000071941	01/23/2002					\$644.50
RESTAURANT CLEANING SERVICES PO BOX 29504 PHILADELPHIA PA 19144 Creditor: 29586 - 14 Vendor: 1000000782	01/23/2002					\$1,909.95
RESTAURANT CLEANING SERVICES INC 2738 E COUNTY LINE ROAD ARDMORE PA 19003-2032 Creditor: 28666 - 14 Vendor: 0000072066	01/23/2002					\$5,826.25
RESTAURANT GUIDE OF KC 12454 ROSEHILL OVERLAND PARK KS 66213 Creditor: 26586 - 09 Vendor: 0000072072	01/23/2002					\$2,315.00
RESTORE PRO 300 RR SALEM STREET WOBURN MA 01801 Creditor: 28670 - 14 Vendor: 0000072140	01/23/2002			X		\$300.00
RESTROOM RECOVERY SERVICES PO BOX 18477 KNOXVILLE TN 37928-2477 Creditor: 29390 - 14 Vendor: 1000002795	01/23/2002					\$120.00
RETAIL CONTROL SYSTEMS 797 COMMONWEALTH DR WARRENDALE PA 15086 Creditor: 28672 - 14 Vendor: 0000072141	01/23/2002					\$832.63

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
RF FISHER ELECTRIC CO INC P O BOX 3110 KANSAS CITY KS 66103 Creditor: 26588 - 09 Vendor: 0000033916	01/23/2002							\$3,736.36
RGI PUBLICATIONS PO BOX 338 OLATHE KS 66051-0338 Creditor: 29318 - 14 Vendor: 1000002421	01/23/2002							\$249.60
RICHMOND SECURITY INC 711 JOHNSTON WILLIS DR RICHMOND VA 23236 Creditor: 28676 - 14 Vendor: 0000072378	01/23/2002							\$345.89
RITTENHOUSE REGENCY AFFIL ATTN: JEFF DAVIDSON 225 SOUTH 18TH STREET PHILADELPHIA PA 19103 Creditor: 29584 - 14 Vendor: 0000072568	01/23/2002			X				\$1,336.83
RITTENHOUSE ROW 1830 RITTENHOUSE SQUARE SUITE 1C PHILADELPHIA PA 19103 Creditor: 28682 - 14 Vendor: 0000072577	01/23/2002							\$150.00
RIVER CITY MEAT CO INC P O BOX 22554 KANSAS CITY MO 64113-0554 Creditor: 26600 - 09 Vendor: 0000072594	01/23/2002							\$3,465.04
RIVER CITY PRODUCTS INC 5314 BLUFFS WAY PARKVILLE MO 64152 Creditor: 28686 - 14 Vendor: 0000072596	01/23/2002							\$3,856.24
RJS PO BOX 3623 KANSAS CITY KS 66103062 Creditor: 26601 - 09 Vendor: 1000002407	01/23/2002							\$2,000.00
RMS INVESTMENT CORP 50 PUBLIC SQUARE SUITE 1600 CLEVELAND OH 44113-2295 Creditor: 28644 - 14 Vendor: 0000070545	01/23/2002				X			\$92.44

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
ROBERTS DAIRY 3805 VAN BRUNT BLVD KANSAS CITY MO 64128-2356 Creditor: 26621 - 09 Vendor: 1000002361	01/23/2002					\$14,260.74
ROBERTS OXYGEN CO INC 15830 REDLAND RD PO BOX 5507 ROCKVILLE MD 20855 Creditor: 28694 - 14 Vendor: 0000072711	01/23/2002					\$1,259.08
ROBIN HOOD CLEANING SERVICES INC 2508 N MONROE STREET WILMINGTON DE 19802 Creditor: 26622 - 09 Vendor: 1000001234	01/23/2002					\$500.00
ROBINSON, DAVID HC 65 BOX 89A WAGARVILLE AL 36585 Creditor: 28696 - 14 Vendor: 0000072780	01/23/2002					\$150.00
ROLLHAUS SEATING PRODUCTS INC 134 GRAND STREET NEW YORK NY 10013 Creditor: 29130 - 14 Vendor: 1000001217	01/23/2002					\$1,754.30
RONDON, JESUS 399 MICHIGAN AVE PATERSON NJ 07503 Creditor: 29046 - 14 Vendor: 1000000654	01/23/2002					\$2,428.70
ROTELLA BAKERY INC 3351 NE CHOUTEAU TFWY KANSAS CITY MO 64117 Creditor: 26636 - 09 Vendor: 0000073146	01/23/2002					\$1,187.77
ROTHMAN, GARRY 4919 TOWNSHIP LIVE ROAD #200 DREXEL HILL PA 19026-5017 Creditor: 29068 - 14 Vendor: 1000000865	01/23/2002					\$649.50
ROTO-ROOTER PLUMBERS 2001 N BELTLINE HWY MOBILE AL 36618 Creditor: 29078 - 14 Vendor: 1000000936	01/23/2002					\$263.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
ROTO-ROOTER SERVICES CO 203 NORTH CENTRAL DRIVE NORTH BRUNSWICK NJ 08902 Creditor: 26639 - 09 Vendor: 0000073622	01/23/2002					\$1,535.84
ROTO ROOTER SERVICES CO PO BOX 13554 NEWARK NJ 07188-0554 Creditor: 28706 - 14 Vendor: 0000073641	01/23/2002					\$798.13
ROYAL FOOD SERVICE INC PO BOX 162389 ATLANTA GA 30321 Creditor: 29146 - 14 Vendor: 1000001303	01/23/2002					\$47,083.60
ROYAL UPHOLSTERY 11207 E 50TH ST KANSAS CITY MO 64133 Creditor: 28708 - 14 Vendor: 0000073923	01/23/2002					\$90.00
RUDDER, THOMAS R. 1028 BALCH RD MADISON AL 35758 Creditor: 28348 - 14 Vendor: 0000054530	01/23/2002					\$1,210.00
RUEGG, ARNOLD B 121 PLOWSHARE RD NORRISTOWN PA 19903 Creditor: 29792 - 14 Vendor: 0000012620	01/23/2002					\$1,237.50
RUSSCO CUSTOM FABRICATION 1025 WINCHESTER AVE KANSAS CITY MO 64126 Creditor: 26643 - 09 Vendor: 0000074106	01/23/2002					\$11,552.27
RUTHERFORD JANITOR SUPPLY 2522 HERMITAGE RD RICHMOND VA 23220-1119 Creditor: 28710 - 14 Vendor: 0000074205	01/23/2002					\$1,197.03
RYAN WOODROW & RAPP 3101 NORTH CENTRAL AVE SUITE 1500 PHOENIX AZ 85012 Creditor: 28942 - 14 Vendor: 0000090241	01/23/2002					\$400.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
RYDER MOVE MANAGEMENT P O BOX 2396 CAROL STREAM IL 60132-2396 Creditor: 26646 - 09 Vendor: 0000074304	01/23/2002					\$6,228.55
S C INC 2111 E SANTA FE SUITE 332 PO BOX 4000 OLATHE KS 66062 Creditor: 29580 - 14 Vendor: 0000074360	01/23/2002					\$1,885.00
S M CLEANING SERVICE 3874 STREAMSIDE DRIVE MARIETTA GA 30067 Creditor: 29352 - 14 Vendor: 1000002581	01/23/2002					\$5,000.00
S&D COFFEE INC 300 CONCORD PARKWAY SOUTH PO BOX 1628 CONCORD NC 28026-1628 Creditor: 26647 - 09 Vendor: 0000074409	01/23/2002					\$24,094.34
S&S GATEWAY LLC 1444 NW 124TH CT CLIVE IA 50325 Creditor: 26648 - 09 Vendor: 0000074450	01/23/2002		X			\$14,470.58
SAFEMASTERS CO INC 301 CALLOW HILL ST PHILADELPHIA PA 19123 Creditor: 29194 - 14 Vendor: 1000001632	01/23/2002					\$212.78
SAFEMASTERS CO INC PO BOX 1937 DEPARTMENT 84 INDIANAPOLIS IN 46206 Creditor: 28712 - 14 Vendor: 0000074715	01/23/2002					\$126.37
SAFETY REMEDY INC 1004 PARK RIDGE PO BOX J HARRISONVILLE MO 64701 Creditor: 29020 - 14 Vendor: 1000000279	01/23/2002					\$85.94
SAL FIORENTINO LANDSCAPING 110 BILSDALE COURT LONGWOOD FL 32779-4604 Creditor: 29348 - 14 Vendor: 1000002549	01/23/2002					\$1,775.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE					
SALAMON, MARIA T 137-44 STREET APT 2 UNION CITY NJ 07087 Creditor: 26379 - 09 Vendor: 0000047460	01/23/2002					\$216.00
SALONE ELECTRIC CO INC 281 BACK LANE NEWINGTON CT 06111 Creditor: 28714 - 14 Vendor: 0000075106	01/23/2002					\$232.98
SAM RUST SEAFOOD INC 620 REGIONAL DRIVE PO BOX 9760 HAMPTON VA 23670 Creditor: 28720 - 14 Vendor: 0000075256	01/23/2002					\$449.00
SAMATAS PREMIUM 7610 W NORTH AVE ELMWOOD PARK IL 60707 Creditor: 26660 - 09 Vendor: 1000000714	01/23/2002					\$6,323.40
SAM'S RESTAURANT EQUIPMENT INC PO BOX 790 NORRISTOWN PA 19404 Creditor: 28724 - 14 Vendor: 0000075270	01/23/2002					\$2,699.59
SANIS INC 2125 S 28TH STREET SW ALLENTOWN PA 18103 Creditor: 29578 - 14 Vendor: 1000002366	01/23/2002					\$4,303.26
SANIS OF TIDEWATER PO BOX 24655 RICHMOND VA 23224-0655 Creditor: 28726 - 14 Vendor: 0000075473	01/23/2002					\$582.32
SARDILLI PRODUCE & DAIRY 212 LOCUST ST HARTFORD CT 06114 Creditor: 26666 - 09 Vendor: 0000075575	01/23/2002					\$2,378.38
SAUNDERS PROVISION CO INC PO BOX 1900 1107 E PRINCESS ANNE ROAD NORFOLK VA 23501 Creditor: 28732 - 14 Vendor: 0000075715	01/23/2002					\$11,992.13

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
SAVAGE SAVAGE & BROWN PO BOX 22845 OKLAHOMA CITY OK 73123 Creditor: 26668 - 09 Vendor: 0000075766	01/23/2002					\$.00
SAVILLE PRODUCE COMPANY P O BOX 79400 BALTIMORE MD 21279-0400 Creditor: 28734 - 14 Vendor: 0000075811	01/23/2002					\$3,624.03
SCARLETTA, LARRY 16211 ELM POINT CT HOUSTON TX 77095-4090 Creditor: 29172 - 14 Vendor: 1000001490	01/23/2002		X			\$143.69
SCAVUZZOS INC 2856 GUINOTTE KANSAS CITY MO 64120 Creditor: 26670 - 09 Vendor: 0000075850	01/23/2002					\$285.12
SCHADE DISTRIBUTING 11092 E SAHUARO DR SCOTTSDALE AZ 85259 Creditor: 28760 - 14 Vendor: 0000077782	01/23/2002					\$3,886.66
SCOTT LIGHTING SUPPLY 2301 WASHINGTON CIRCLE HUNTSVILLE AL 35803 Creditor: 28738 - 14 Vendor: 0000076498	01/23/2002					\$132.03
SCOTTYS SIGNS 5948 JEFFERSON AVE. NEWPORT NEWS VA 23605 Creditor: 29576 - 14 Vendor: 1000003024	01/23/2002					\$350.00
SCULLY WELDING SUPPLY CORPORATION OAK AVENUE & B&O RR COLLINGDALE PA 19023-8333 Creditor: 26678 - 09 Vendor: 1000000775	01/23/2002					\$500.32
SDI PRODUCTIONS 845 BURNING TERRACE CAROL STREAM IL 60188 Creditor: 26679 - 09 Vendor: 1000002966	01/23/2002					\$600.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
SEA SCHOR PO BOX 305 WHEELING IL 60090 Creditor: 29574 - 14 Vendor: 0000076663	01/23/2002							\$835.30
SEATON VAN LINES INC PO BOX 4000-343 OLATHE KS 66051-9901 Creditor: 28742 - 14 Vendor: 0000076722	01/23/2002							\$5,332.65
SECRETARY OF STATE-IL F5323-063-6 CORPORATION DEPARTMENT SPRINGFIELD IL 62756 Creditor: 28744 - 14 Vendor: 0000076880	01/23/2002							\$911.68
SECURITY ARMORED CAR 1022 SOUTH NINTH STREET ST. LOUIS MO 63104 Creditor: 26683 - 09 Vendor: 0000077073	01/23/2002							\$1,800.00
SEIFRIT, DAN 1 PARKVIEW SLOPE WALLINGFORD PA 19086 Creditor: 28748 - 14 Vendor: 0000077155	01/23/2002							\$3,045.25
SEMPER FI POWERWASH INC. PO BOX 253 REAMSTOWN PA 17567 Creditor: 29572 - 14 Vendor: 1000003129	01/23/2002							\$.00
SENTINEL FIRE CONTROL INC 9034 TONNELLE AVE NORTH BERGEN NJ 07047 Creditor: 26684 - 09 Vendor: 0000077296	01/23/2002							\$280.90
SENTRY SURGICAL SUPPLY 117 W BORO LINE RD KING OF PRUSSIA PA 19406 Creditor: 26685 - 09 Vendor: 0000077298	01/23/2002							\$1,669.40
SERVICE LAMP CORP PO BOX 249 MARLTON NJ 08053 Creditor: 29276 - 14 Vendor: 1000002059	01/23/2002							\$190.49

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Date	Amount	Unliquidated	
				Disputed	
				Co-Debt	
Sub Schedule	ACCOUNTS PAYABLE				
SERVICE MASTER 25 WEST NORTH AVE VILLA PARKS IL 60181 Creditor: 29494 - 14 Vendor: 1000003021	01/23/2002				\$776.00
SERVICE MASTER CLEAN 510 EAST ST CHARLES RD CAROL STREAM IL 60188 Creditor: 29274 - 14 Vendor: 1000002057	01/23/2002				\$1,152.00
SERVITEX INC 2906 CHAMBERLAYNE AVE RICHMOND VA 23222 Creditor: 29570 - 14 Vendor: 0000077524	01/23/2002				\$.00
SERVITEX INC PO BOX 16323 GREENSBORO NC 27406 Creditor: 28750 - 14 Vendor: 0000077525	01/23/2002				\$381.72
SERVITEX INC PO BOX 3595 DURHAM NC 27702 Creditor: 29292 - 14 Vendor: 1000002202	01/23/2002				\$2,567.76
SESAC, INC 55 MUSIC SQUARE EAST NASHVILLE TN 37203 Creditor: 13659 - 11 Vendor: 0000077570	01/23/2002		X		\$.00
SHEAD, JERRY C JR 4575 TRANQUIL LANE POWDER SPRINGS GA 30127 Creditor: 29656 - 14 Vendor: 0000033997	01/23/2002				\$879.75
SHEELEY SERVICE 1345 N 74TH ST WAUWATOSA WI 53213 Creditor: 29568 - 14 Vendor: 0000077983	01/23/2002				\$445.24
SHENANDOAH PRIDE DAIRY 5325 PORT ROYAL RD SPRINGFIELD VA 22151 Creditor: 28762 - 14 Vendor: 0000078058	01/23/2002				\$244.28

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
SHINE-AWN 514 WILLIAM ST RIVER FOREST IL 60305 Creditor: 28764 - 14 Vendor: 0000078205	01/23/2002					\$295.00
SHOES FOR CREWS INC 1400 CENTREPARK BLVD SUITE 310 W PALM BEACH FL 33401 Creditor: 29566 - 14 Vendor: 0000078275	01/23/2002					\$.00
SHORT HILLS ASSOCIATES DEPT 53501 PO BOX 6700 DETROIT MI 48267-0523 Creditor: 28768 - 14 Vendor: 0000078296	01/23/2002		X			\$47,359.30
SHOW-ME PUBLISHING INC 306 E 12TH ST STE 1014 KANSAS CITY MO 64106 Creditor: 26692 - 09 Vendor: 0000044978	01/23/2002					\$1,873.00
SHRM PO BOX 79482 BALTIMORE MD 21279-0482 Creditor: 28780 - 14 Vendor: 0000079675	01/23/2002					\$460.00
SIEGEL EGG CO INC 273 ALBANY ST CAMBRIDGE MA 02139 Creditor: 28766 - 14 Vendor: 0000078255	01/23/2002					\$3,088.84
SIGNCO INCORPORATED P O BOX 11394 KNOXVILLE TN 37939-1394 Creditor: 28772 - 14 Vendor: 0000078555	01/23/2002					\$655.75
SIMPLEX GRINNELL LP 100 SIMPLEX DRIVE WESTMINISTER MA 01441-0001 Creditor: 29564 - 14 Vendor: 1000003107	01/23/2002					\$.00
SIMPLEX TIME RECORDER CO DEPT CH 10320 PALATINE IL 60055-0320 Creditor: 26697 - 09 Vendor: 0000078774	01/23/2002					\$106.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Unliquidated	Disputed	Co-Debt	
		Date	Amount		
Sub Schedule	ACCOUNTS PAYABLE				
SINGER EQUIPMENT CO INC 3030 KUTZTOWN RD PO BOX 13668 READING PA 19612 Creditor: 29562 - 14 Vendor: 0000078825	01/23/2002				\$31,087.59
SLOTNICK, STUART 17 FRANKLIN COURT MONTVILLE NJ 07045 Creditor: 28776 - 14 Vendor: 0000079069	01/23/2002				\$237.49
SMART, ROD 6946 E PALM LANE SCOTTSDALE AZ 85257 Creditor: 26623 - 09 Vendor: 0000079099	01/23/2002		X		\$115.48
SMITH ST JOHN PO BOX 87-0710 KANSAS CITY MO 64187-0710 Creditor: 26702 - 09 Vendor: 0000079272	01/23/2002				\$43,141.35
SMOKERS HAVEN 2106 N HIGH STREET COLUMBUS OH 43201 Creditor: 29378 - 14 Vendor: 1000002772	01/23/2002				\$350.00
SNET PO BOX 1861 NEW HAVEN CT 06508-0901 Creditor: 26703 - 09 Vendor: 0000080229	01/23/2002				\$890.80
SNODERLY, MICHAEL C 3335 N 35TH AVE PHOENIX AZ 85017 Creditor: 26408 - 09 Vendor: 0000039333	01/23/2002				\$120.59
SONS PLUMBING INC 2511 W SCHAUMBURG ROAD #131 SCHAUMBURG IL 60194-3887 Creditor: 28788 - 14 Vendor: 0000079822	01/23/2002				\$2,970.00
SOS TECHNOLOGIES PO BOX 27857 ST LOUIS MO 63146 Creditor: 26705 - 09 Vendor: 0000079825	01/23/2002				\$498.35

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
SOUTH CENTRAL COMMUNICATIONS 1162 MT AUBURN RD EVANSVILLE IN 47720 Creditor: 29166 - 14 Vendor: 1000001469	01/23/2002							\$425.00
SOUTHAMPTON CUTTING INDST 24509 AGRI PARK DRIVE COURTLAND VA 23837 Creditor: 28798 - 14 Vendor: 0000080321	01/23/2002							\$340.39
SOUTHEAST CUTLERY SERVICE 407 EAST PROSPECT ROAD OAKLAND PARK FL 33334 Creditor: 26706 - 09 Vendor: 0000079957	01/23/2002							\$733.00
SOUTHERN AIR REFRIGERATION COMPANY PO BOX 240877 MONTGOMERY AL 36124-0877 Creditor: 29380 - 14 Vendor: 1000002775	01/23/2002							\$2,041.01
SOUTHERN SANITARY CO PO BOX 1530 NORFOLK VA 23501 Creditor: 29560 - 14 Vendor: 0000080269	01/23/2002							\$322.28
SOUTHILL BUSINESS SUPPLY 1521 GLEN AVENUE MOORESTOWN NJ 08054 Creditor: 29310 - 14 Vendor: 1000002365	01/23/2002							\$836.06
SOUTHWEST GAS CORP PO BOX 98890 LAS VEGAS NV 89150-0101 Creditor: 26713 - 09 Vendor: 0000080395	01/23/2002							\$2,654.18
SOUTHWEST OUTDOOR COOLING 1 EAST CANTERBURY COURT PHOENIX AZ 85022 Creditor: 28806 - 14 Vendor: 0000080450	01/23/2002							\$85.00
SOUTHWESTERN BELL PO BOX 650661 DALLAS TX 75265-0661 Creditor: 28804 - 14 Vendor: 0000080443	01/23/2002							\$2,684.87

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Unliquidated	Disputed	Co- Debt	
Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE				
SOUTHWESTERN BELL PO BOX 930170 DALLAS TX 75393-0170 Creditor: 28802 - 14 Vendor: 0000080441	01/23/2002				\$1,026.89
SOUTHWESTERN BELL PO BOX 940012 DALLAS TX 75394-0012 Creditor: 29558 - 14 Vendor: 0000080439	01/23/2002				\$2,015.19
SPEAR, SARAH G TAX COLLECTOR P O BOX 1667 MONTGOMERY AL 36102-1667 Creditor: 28516 - 14 Vendor: 0000062885	01/23/2002				\$7,534.11
SPECIALTY ENGRAVING 3412 ENTERPRISE DR WILMINGTON NC 28405 Creditor: 29556 - 14 Vendor: 0000080586	01/23/2002				\$.00
SPECIALTY ROLL PRODUCTS PO BOX 5374 MERIDIAN MS 39301 Creditor: 29554 - 14 Vendor: 0000080588	01/23/2002				\$1,106.01
SPIRIT PRODUCTS, INC. 16135 NEW AVE. UNIT # 12 LEMONT IL 60439 Creditor: 29454 - 14 Vendor: 1000002957	01/23/2002				\$160.50
SPRINT PO BOX 96064 CHARLOTTE NC 28296-0064 Creditor: 29552 - 14 Vendor: 0000016096	01/23/2002				\$377.37
SQUIRREL COMPANIES INC PMB 740 250 H STREET BLAINE WA 98230-4033 Creditor: 28822 - 14 Vendor: 0000083326	01/23/2002		X		\$59,635.75
ST LOUIS AUTOMATIC SPRINKLER CO INC 3928 CLAYTON AVE ST LOUIS MO 63110 Creditor: 26720 - 09 Vendor: 0000081055	01/23/2002				\$238.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
ST LOUIS POST-DISPATCH P O BOX 66992 ST LOUIS MO 63166-6992 Creditor: 26726 - 09 Vendor: 0000081214	01/23/2002							\$486.11
ST LOUIS UNION STATION MERCHANTS ASSOC 500 ST LOUIS UNION STATON ST LOUIS MO 63103 Creditor: 28810 - 14 Vendor: 0000081255	01/23/2002							\$2,055.00
STANISLAWA CLEANING SERVICE 5581 CARMEL DRIVE HANOVER PARK IL 60103 Creditor: 26730 - 09 Vendor: 1000002405	01/23/2002							\$3,000.00
STANLEY STEEMER / ST LOUIS 2205 FORTE COURT MARYLAND HEIGHTS MO 63043 Creditor: 26731 - 09 Vendor: 1000002452	01/23/2002							\$370.00
STANS QUALITY PRODUCE 214 REASONER STREET LANSING MI 48906 Creditor: 28752 - 14 Vendor: 0000077545	01/23/2002							\$9,390.10
STAPLES DIRECT PO BOX 9020 DES MOINES IA 50368 Creditor: 26732 - 09 Vendor: 0000081477	01/23/2002							\$400.90
STAR PLUMBING INC 1146 HARRIETT ROAD HUNTINGDON VLY PA 19006 Creditor: 26733 - 09 Vendor: 0000081530	01/23/2002							\$1,036.40
STAR SIGNS & GRAPHICS INC 801 E 23RD ST LAWRENCE KS 66046 Creditor: 26734 - 09 Vendor: 0000081540	01/23/2002							\$563.12
STATE LIQUOR AUTHORITY-NEW YORK PO BOX 8000 DEPT 930 BUFFALO NY 14267 Creditor: 29330 - 14 Vendor: 1000002466	01/23/2002							\$200.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Unliquidated	Disputed	Co- Debt	
	Date	Amount			
Sub Schedule	ACCOUNTS PAYABLE				
STATE OF OHIO DEPT OF LIQUOR 6606 TOSSING RD REYNOLDSBURG OH 43068 Creditor: 28542 - 14 Vendor: 0000063771	01/23/2002		X		\$297.45
STERITECH GROUP INC PO BOX 472127 CHARLOTTE NC 28247-2127 Creditor: 29158 - 14 Vendor: 1000001414	01/23/2002				\$25,821.40
STERLING FOOD SERVICE 920 GRAND AVENUE PHOENIX AZ 85007 Creditor: 29302 - 14 Vendor: 1000002288	01/23/2002				\$236.80
STEVE CONNOLLY SEAFOOD 34 NEWMARKET SQUARE BOSTON MA 02118-2602 Creditor: 29548 - 14 Vendor: 0000082581	01/23/2002				\$88,876.66
STIVERS TEMPORARY TWO BRUSH CREEK BLVD SUITE 120 KANSAS CITY MO 64112 Creditor: 26740 - 09 Vendor: 0000082730	01/23/2002				\$1,889.52
STOLLS, GREGORY PO BOX 723 WESTMONT IL 60559 Creditor: 29472 - 14 Vendor: 1000002996	01/23/2002				\$150.00
STUDIO PLUS # 18 2030 CRAIG ROAD ST LOUIS MO 63146 Creditor: 26742 - 09 Vendor: 1000002460	01/23/2002				\$306.18
STUDIO PLUS # 65 2474 CUMBERLAND PARKWAY SE ATLANTA GA 30339 Creditor: 29546 - 14 Vendor: 1000003083	01/23/2002				\$.00
STUEVER AND SONS 22WO10 BYRON ADDISON IL 60101 Creditor: 29544 - 14 Vendor: 0000083147	01/23/2002				\$1,409.64

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
SUBURBAN CABLE BANK PROCESSING CEN 0105 PO BOX 820124 PHILADELPHIA PA 19182 Creditor: 28816 - 14 Vendor: 0000083215	01/23/2002					\$114.62
SUBURBAN JOURNALS ATTN THERESE 1714 DEER TRACKS TRAIL ST LOUIS MO 63131 Creditor: 26744 - 09 Vendor: 0000083226	01/23/2002					\$682.50
SUBURBAN LAWN & GARDEN P O BOX 480200 KANSAS CITY MO 64148-0200 Creditor: 26745 - 09 Vendor: 0000083239	01/23/2002					\$420.00
SUMMIT COURT REPORTING INC 1500 MARKET STREET 12TH FLOOR PHILADELPHIA PA 19102 Creditor: 29542 - 14 Vendor: 1000001356	01/23/2002					\$.00
SUN PUBLICATIONS INC PO BOX 12921 OVERLAND PARK KS 66282 Creditor: 26747 - 09 Vendor: 0000083437	01/23/2002					\$277.25
SUN STATE REFRIGERATION & APPLIANCE INC 2602 E ACOMA DRIVE PHOENIX AZ 85032 Creditor: 26748 - 09 Vendor: 0000083397	01/23/2002					\$2,687.68
SUNSHINE CLEANING CO PO BOX 220044 KIRKWOOD MO 63122 Creditor: 28824 - 14 Vendor: 0000083620	01/23/2002					\$266.00
SUPER CLEAN PLUMBING & DRAIN PO BOX 944 BELTON MO 64012 Creditor: 26751 - 09 Vendor: 1000002488	01/23/2002					\$1,601.76
SUPERIOR II SERVICES PO BOX 323 GROVEPORT OH 43125 Creditor: 28826 - 14 Vendor: 0000083680	01/23/2002					\$528.74

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
SUPERIOR KNIFE CO 8120 N CENTRAL PARK AVE SKOKIE IL 60076 Creditor: 28828 - 14 Vendor: 0000083737	01/23/2002					\$199.00
SUPERIOR PAPER 1300 W BRECKINRIDGE STREET LOUISVILLE KY 40210 Creditor: 29400 - 14 Vendor: 1000002856	01/23/2002					\$344.26
SUPERIOR PRODUCE COMPANY 34 MARKET STREET SUITE 21 EVERETT MA 02149 Creditor: 28830 - 14 Vendor: 0000083745	01/23/2002					\$526.45
SUPERIOR SERVICES-ST LOUIS PO BOX 67-3056 MILWAUKEE WI 53267-3056 Creditor: 26753 - 09 Vendor: 0000083765	01/23/2002					\$1,051.33
SUPERIOR UPHOLSTERY LLC 10005 E 63RD STREET RAYTOWN MO 64133 Creditor: 29416 - 14 Vendor: 1000002889	01/23/2002					\$454.00
SUPREME LOBSTER & SEAFOOD 220 E NORTH AVE VILLA PARK IL 60181-1221 Creditor: 26754 - 09 Vendor: 0000083838	01/23/2002					\$6,199.60
SURE-FIRE WOOD PRODUCTS, LLC 6817 INDIAN WELLS RD MORRISVILLE NC 27560 Creditor: 28370 - 14 Vendor: 0000055525	01/23/2002					\$4,349.24
SUTTON BATTERY CO, INC 5010 NORTH HIGH STREET COLUMBUS OH 43214-1524 Creditor: 29456 - 14 Vendor: 1000002962	01/23/2002					\$207.98
SUTTON HICKS & LUCAS PLLC 7801 US 42 FLORENCE KY 41042 Creditor: 28832 - 14 Vendor: 0000083866	01/23/2002					\$334.50

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated	Co-Debt	
				Disputed		
Sub Schedule	ACCOUNTS PAYABLE					
SUTTON, CHESTER 6360 NORTH HAMPTON DR ATLANTA GA 30328 Creditor: 25867 - 09 Vendor: 1000000602	01/23/2002					\$200.00
SVC PUMP & DRAIN CO INC 5 HALLBERG PARK NORTH READING MA 01845 Creditor: 26760 - 09 Vendor: 0000077414	01/23/2002					\$500.00
SWISHER PO BOX 473526 CHARLOTTE NC 28247-3526 Creditor: 28840 - 14 Vendor: 0000084335	01/23/2002					\$4,546.10
SWISHER- CHARLOTTE PO BOX 4130 CHARLOTTE NC 28226-0099 Creditor: 26761 - 09 Vendor: 1000002694	01/23/2002					\$522.90
SWISHER OF MID AMERICA 11107 JEFFERSON KANSAS CITY MO 64114 Creditor: 29540 - 14 Vendor: 1000003047	01/23/2002					\$.00
SWISS CHALET FINE FOODS INC. 9455 NW 40TH STREET RD MIAMI FL 33178 Creditor: 28834 - 14 Vendor: 0000084238	01/23/2002					\$345.50
SYSCO FOOD SERVICES ST LOUIS PO BOX 60083 ST LOUIS MO 63160-0083 Creditor: 26762 - 09 Vendor: 1000002208	01/23/2002					\$1,516.45
SYSCO/LOUISVILLE PO BOX 32470 LOUISVILLE KY 40232 Creditor: 28838 - 14 Vendor: 0000084325	01/23/2002					\$293.00
SYSCO/MID-CENTRAL PO BOX 804912 KANSAS CITY MO 64180-4912 Creditor: 26763 - 09 Vendor: 0000058107	01/23/2002					\$14,392.73

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
T & R SERVICES INC 6824 CONCORD HWY N MONROE NC 28119 Creditor: 28842 - 14 Vendor: 0000084421	01/23/2002							\$189.56
T BATCHELOR & SON P O BOX 180217 MOBILE AL 36618 Creditor: 27660 - 14 Vendor: 0000008810	01/23/2002							\$2,079.59
T F PARTS CO & SERVICE 15009 MANCHESTER RD #279 BALLWIN MO 63011 Creditor: 29538 - 14 Vendor: 0000084414	01/23/2002							\$863.15
TAKE TWO PRODUCTIONS LLC 1925 CENTRAL SUITE B2 KANSAS CITY MO 64108 Creditor: 26766 - 09 Vendor: 1000002748	01/23/2002							\$60.23
TALOTTA, ROSE M 7681 SALTSBURG RD PITTSBURGH PA 15239 Creditor: 26633 - 09 Vendor: 0000041240	01/23/2002							\$216.14
TANN ELECTRIC 9800 PFLUMM ROAD LENEXA KS 66215 Creditor: 29226 - 14 Vendor: 1000001848	01/23/2002							\$148.00
TARGET WASTE SYSTEMS INC PO BOX 6180 MOBILE AL 36660-0180 Creditor: 29176 - 14 Vendor: 1000001517	01/23/2002							\$150.00
TAURUS SERVICE GROUP LTD 8566 E BLANKENBAKER ROAD PEKIN IN 47165-7138 Creditor: 29536 - 14 Vendor: 0000084690	01/23/2002							\$.00
TAYLOR, FREDERICK E 25 NORTH BLACKHORSE PIKE BLACKWOOD NY 08012 Creditor: 29694 - 14 Vendor: 0000035330	01/23/2002							\$511.83

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
TAYLOR, RANDY JR 225 RIVERMONT RD FLORENCE AL 35630 Creditor: 28888 - 14 Vendor: 0000087350	01/23/2002					\$345.00
TECHNICAL SERVICES 1509 TECHNOLOGY DRIVE SUITE 101 CHESAPEAKE VA 23320 Creditor: 29534 - 14 Vendor: 0000084962	01/23/2002					\$1,283.44
TECHWOOD INDUSTRIAL GASES PO BOX 44483 ATLANTA GA 30361 Creditor: 29532 - 14 Vendor: 1000001929	01/23/2002					\$-15.25
TEMP ENGINEERING 5004 BRIGHTON KANSAS CITY MO 64130 Creditor: 26774 - 09 Vendor: 0000071450	01/23/2002					\$5,185.62
TEMPERATURE ENGINEERING 8 S 365 MADISON ST UNIT 6 HINSDALE IL 60521 Creditor: 28848 - 14 Vendor: 0000085053	01/23/2002					\$8,247.00
TEMPERATURE SERVECE CO. INC 350 BONNIE LANE ELK GROVE VILLAGE IL 60007-1914 Creditor: 26775 - 09 Vendor: 1000002660	01/23/2002					\$1,832.43
TERRONES, MANUEL 8345 GRANDVIEW LANE OVERLAND PARK KS 66212 Creditor: 29124 - 14 Vendor: 1000001166	01/23/2002			X		\$250.00
TESTA PRODUCE INC C/O PETER TESTA PO BOX 33830 CHICAGO IL 60694-3830 Creditor: 28852 - 14 Vendor: 0000085151	01/23/2002					\$4,976.26
TEXTILEASE FIRST AID SERVICES 6400 REGENCY PKWY SUITE 600 NORCROSS GA 30071 Creditor: 28638 - 14 Vendor: 0000070381	01/23/2002					\$69.04

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co-Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
THE BRADSHAW GROUP INC PO BOX 951383 DALLAS TX 75395-1383 Creditor: 26782 - 09 Vendor: 0000012070	01/23/2002					\$174.74
THE CANNAN GROUP 13115 HOLMES ROAD KANSAS CITY MO 64145 Creditor: 29394 - 14 Vendor: 1000002841	01/23/2002					\$990.00
THE CARNEGIE TEXTILE CO P O BOX 10276 CLEVELAND OH 44110 Creditor: 26783 - 09 Vendor: 0000016054	01/23/2002					\$569.65
THE COIL MEN 4203 OREFIELD RD ALLENTOWN PA 18104 Creditor: 26784 - 09 Vendor: 1000002617	01/23/2002					\$254.40
THE COTTON CLUB BOTTLING PO BOX 72059 CLEVELAND OH 44192 Creditor: 26785 - 09 Vendor: 0000023679	01/23/2002					\$544.00
THE FIDDLY FIG 22 WEST 63RD STREET KANSAS CITY MO 64113 Creditor: 26789 - 09 Vendor: 0000033124	01/23/2002					\$114.44
THE GREEN SCENE P O BOX 4561 GREENSBORO NC 27404 Creditor: 26791 - 09 Vendor: 0000034480	01/23/2002					\$142.04
THE HONEYBAKED HAM CO 11935 MASON-MONTGOMERY RD SUITE 200 CINCINATTI OH 45249 Creditor: 26796 - 09 Vendor: 0000042890	01/23/2002					\$.00
THE NEWPOWER COMPANY PO BOX 530552 ATLANTA GA 30353-0552 Creditor: 26807 - 09 Vendor: 1000002260	01/23/2002					\$6,822.84

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
THE PENKO CO PO BOX 12806 PENSACOLA FL 32575-2806 Creditor: 26809 - 09 Vendor: 0000066195	01/23/2002							\$122.87
THE PLANT PROFESSIONALS 818 TERMINAL RD LANSING MI 48906 Creditor: 26810 - 09 Vendor: 0000068416	01/23/2002							\$80.00
THE PLITT COMPANY 1455 WEST WILLOW CHICAGO, IL 60622 Creditor: 26811 - 09 Vendor: 0000068593	01/23/2002							\$44,048.38
THE RICHARD E. JACOBS GROUP, INC. 25425 CENTER RIDGE ROAD CLEVELAND OH 44145 Creditor: 29476 - 14 Vendor: 1000003005	01/23/2002							\$4,632.38
THE RIVERFRONT TIMES 6358 DELMAR BLVD SUITE 200 ST LOUIS MO 63130-4719 Creditor: 26815 - 09 Vendor: 0000072605	01/23/2002							\$1,876.00
THE ROASTERIE INC 2601 MADISON KANSAS CITY MO 64108 Creditor: 26816 - 09 Vendor: 0000072655	01/23/2002							\$5,524.21
THE STAR-LEDGER PO BOX 299 NEWARK NJ 07101-0299 Creditor: 26817 - 09 Vendor: 0000081520	01/23/2002							\$648.24
THE STRICKLAND COMPANIES INC 1016 NW 1ST CT HALLENDALE FL 33009 Creditor: 26818 - 09 Vendor: 0000083026	01/23/2002							\$767.34
THE STUDIO 316 WEST 63RD KANSAS CITY MO 64113 Creditor: 26819 - 09 Vendor: 0000083131	01/23/2002							\$94.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Date	Amount	Unliquidated	
				Disputed	
				Co-Debt	
Sub Schedule	ACCOUNTS PAYABLE				
THE ULTIMATE SOFTWARE GROUP, INC. 2000 ULTIMATE WAY WESTON FL 33326 Creditor: 29530 - 14 Vendor: 1000002903	01/23/2002				\$.00
THE WALDINGER CORPORATION 1800 LEVEE RD STE 100 PO BOX 34774 N KANSAS CITY MO 64116 Creditor: 26820 - 09 Vendor: 0000090220	01/23/2002				\$293.00
THERMAL AIR INC 293 ROUTE 79 MORGANVILLE NJ 07751 Creditor: 28854 - 14 Vendor: 0000085410	01/23/2002				\$7,645.32
THERMAL REFRIGERATION INC 4531 TOWNE COURT ST CHARLES MO 63304 Creditor: 26823 - 09 Vendor: 0000085415	01/23/2002				\$534.79
THOMAS, WILLIAM A. 619 PORTER CREST GRAYSVILLE AL 35073 Creditor: 29462 - 14 Vendor: 1000002965	01/23/2002				\$300.00
TIDEWATER PRESSURE WASHING LLC 507 CENTRAL DRIVE SUITE 101 VIRGINIA BEACH VA 23454 Creditor: 26828 - 09 Vendor: 0000085804	01/23/2002				\$925.00
TILTONS SUBURBAN CLEAN CO 20 CREST ROAD NATICK MA 01760 Creditor: 28858 - 14 Vendor: 0000085830	01/23/2002		X		\$130.00
TIME WARNER CABLE ATTN: ELIZABETH 3767 ALL AMERICAN BLVD ORLANDO FL 32810 Creditor: 28860 - 14 Vendor: 0000085831	01/23/2002				\$175.26
TIME WARNER CABLE PO BOX 2449 OMAHA NE 68103-2449 Creditor: 29528 - 14 Vendor: 0000083387	01/23/2002				\$11.18

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
TIME WARNER CABLE PO BOX 580420 CHARLOTTE NC 28258 Creditor: 27760 - 14 Vendor: 0000014794	01/23/2002					\$172.00
TK BARTELS CONSTRUCTION COMPANY 5221 PARKVIEW CIRCLE IMPERIAL MO 63052-2063 Creditor: 26835 - 09 Vendor: 1000002230	01/23/2002					\$318.92
TOLLEY, JOHN PO BOX 339 QUINTON VA 23141 Creditor: 28862 - 14 Vendor: 0000085958	01/23/2002					\$663.40
TOM BYRD PLUMBING INC 1135 BELGROVE DRIVE ST LOUIS MO 63137 Creditor: 26837 - 09 Vendor: 1000001917	01/23/2002					\$769.85
TOM ROSEMAN SNOWPLOWING 12330 CAPE COD DRIVE ST LOUIS MO 63146 Creditor: 26838 - 09 Vendor: 1000001661	01/23/2002					\$385.00
TOOTERS PROMOTIONS INC 767 CLEARLAKE ROAD COCOA FL 32922-5208 Creditor: 28864 - 14 Vendor: 0000086000	01/23/2002					\$91.10
TOWERY PUBLISHING INC C/O OXFORD COMMERCIAL FUNDING PO BOX 952056 ST. LOUIS MO 63195-2056 Creditor: 28868 - 14 Vendor: 0000086260	01/23/2002					\$169.00
TOWN OF FARMINGTON 1 MONTEITH DRIVE FARMINGTON CT 06032-1053 Creditor: 27894 - 14 Vendor: 0000024530	01/23/2002					\$1,071.13
TOWN OF FRAMINGHAM SEWER DEPARTMENT 150 CONCORD ST FRAMINGHAM MA 01702 Creditor: 28876 - 14 Vendor: 0000086347	01/23/2002					\$5,433.23

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Unliquidated	Disputed	Co- Debt	
	Date	Amount			
Sub Schedule	ACCOUNTS PAYABLE				
TOWN OF SAUGUS INSPECTIONAL SERVICES 298 CENTRAL ST SAUGUS MA 01906 Creditor: 28728 - 14 Vendor: 0000075670	01/23/2002		X		\$200.00
TRABON PARIS PRINTING CO BOX 87-8700 KANSAS CITY MO 64187-8700 Creditor: 26844 - 09 Vendor: 0000086410	01/23/2002				\$3,074.08
TRANSLITE SONOMA 1300 INDUSTRIAL ROAD #19 SAN CARLOS CA 94070 Creditor: 29526 - 14 Vendor: 1000003037	01/23/2002				\$.00
TREASURER OF VANDERBURGH COUNTY PO BOX 77 EVANSVILLE IN 47701-0077 Creditor: 28882 - 14 Vendor: 0000086716	01/23/2002				\$10,562.85
TRIANGLE REFRIGERATION SERVICES INC 739 PERSHING ROAD RALEIGH NC 27608 Creditor: 29034 - 14 Vendor: 1000000480	01/23/2002		X		\$442.35
TRIGEN PHIL ENERGY CORP P O BOX 8538-182 PHILADELPHIA PA 19171-0182 Creditor: 28592 - 14 Vendor: 0000067710	01/23/2002				\$3,945.16
TRIMARK UNITED EAST INC 505 COLLINS STREET BOX 3505 SOUTH ATTLEBORO MA 02703-0057 Creditor: 26857 - 09 Vendor: 0000086930	01/23/2002				\$2,070.46
TRI-STATE FIRE PROTECTION, INC. 10577 OAK GROVE ROAD NEWBURGH IN 47630 Creditor: 29460 - 14 Vendor: 1000002964	01/23/2002				\$60.00
TROPICAL NUT & FRUIT 4400-A HIGHLANDS PKWY SMYRNA GA 30082 Creditor: 26859 - 09 Vendor: 0000087038	01/23/2002				\$896.40

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
TROPICAL NUT & FRUIT P O BOX 7507 CHARLOTTE NC 28241 Creditor: 26860 - 09 Vendor: 0000087041	01/23/2002					\$1,819.55
TRUGREEN CHEMLAWN PO BOX 13340 LEXINGTON KY 40583 Creditor: 28884 - 14 Vendor: 0000087073	01/23/2002					\$396.00
TUCCI, ROBERT W 7321 EWING PLACE RALEIGH NC 27616 Creditor: 28692 - 14 Vendor: 0000072704	01/23/2002					\$1,005.00
TURNER DAIRY FARMS 1049 JEFFERSON RD PITTSBURGH PA 15235 Creditor: 28886 - 14 Vendor: 0000087273	01/23/2002					\$4,547.91
U S HEALTH & HYGIENE 2421 BOWLAND PKWY #103 VIRGINIA BEACH VA 23454 Creditor: 26861 - 09 Vendor: 0000087500	01/23/2002					\$154.00
U.S. FOODSERVICE PO BOX 7780-4021 PHILADELPHIA PA 19182 Creditor: 26862 - 09 Vendor: 0000046322	01/23/2002					\$925.85
UNIFIRST CORPORATION 1150 SECOND AVE. NEW KENSINGTON PA 15068 Creditor: 28894 - 14 Vendor: 0000087830	01/23/2002					\$413.73
UNIFORM & TEXTILE DIST 11436 SCHENK DRIVE MARYLAND HEIGHTS MO 63043 Creditor: 26866 - 09 Vendor: 0000087853	01/23/2002					\$306.92
UNITED CITRUS PRODUCTS PO BOX 10 NORWOOD MA 02062 Creditor: 28898 - 14 Vendor: 0000088014	01/23/2002					\$70.10

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
UNITED RESTAURANT EQUIP PO BOX 1186 RALEIGH NC 27602 Creditor: 28904 - 14 Vendor: 0000088218	01/23/2002							\$208.39
UNITED WATER NEW JERSEY PO BOX 139 NEWARK NJ 07101-0139 Creditor: 28108 - 14 Vendor: 0000040098	01/23/2002							\$1,953.05
UNIVERSE CERAMICS INC 2141 COLORADO BLVD LOS ANGELES CA 90041 Creditor: 26876 - 09 Vendor: 0000088790	01/23/2002							\$1,249.80
UNIVOGUE INC PO BOX 678049 DALLAS TX 75267-8049 Creditor: 29522 - 14 Vendor: 0000001654	01/23/2002							\$.00
UPCHURCH, GARY L 5601 CEDAR HEIGHTS DRIVE KNOXVILLE TN 37912 Creditor: 29386 - 14 Vendor: 1000002779	01/23/2002							\$350.00
UPTOWN BAKERS 318 EYE STREET NE WASHINGTON DC 20002 Creditor: 29252 - 14 Vendor: 1000001946	01/23/2002							\$2,896.15
URNER BARRY PUBLICATIONS PO BOX 389 TOMS RIVER NJ 08754-0389 Creditor: 28906 - 14 Vendor: 0000088933	01/23/2002							\$1,377.00
USA TODAY 99 SEAVIEW BLVD PORT WASHINGTON NY 11050 Creditor: 26880 - 09 Vendor: 0000087478	01/23/2002							\$80.73
USA TODAY-PHILA LA 275 GREAT VALLEY PARKWAY PO BOX 3002 MALVERN PA 19355 Creditor: 26882 - 09 Vendor: 0000087486	01/23/2002							\$42.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
V MARCHESE INC 613 S 2ND STREET MILWAUKEE WI 53204 Creditor: 28938 - 14 Vendor: 0000090010	01/23/2002					\$15,957.10
VALLEY FARM DAIRY P O BOX 78039 ST LOUIS MO 63178-8039 Creditor: 26884 - 09 Vendor: 0000089080	01/23/2002					\$4,685.24
VALLEY FOODSERVICE P O BOX 12937 NORFOLK VA 23541-0937 Creditor: 26885 - 09 Vendor: 0000089182	01/23/2002					\$111.42
VALLEY FORGE SECURITY CENTER 117 TOWN CENTER ROAD KING OF PRUSSIA PA 19406 Creditor: 28916 - 14 Vendor: 0000089184	01/23/2002					\$222.60
VALLEY PRODUCE CO INC 2221 FOREST AVE KNOXVILLE TN 37916 Creditor: 28918 - 14 Vendor: 0000089185	01/23/2002					\$1,228.90
VALLEY PROTEINS INC PO BOX 890008 CHARLOTTE NC 28289-0008 Creditor: 28920 - 14 Vendor: 0000089186	01/23/2002					\$427.00
VANZO, HENRY PO BOX 335 CROTON FALLS NY 10519 Creditor: 26183 - 09 Vendor: 0000089265	01/23/2002					\$185.50
VECTREN ENERGY DELIVERY PO BOX 6250 INDIANAPOLIS IN 46206-6250 Creditor: 28794 - 14 Vendor: 0000080197	01/23/2002					\$3,569.28
VEGA, GEORGE 824 S 13TH KANSAS CITY KS 66105 Creditor: 29118 - 14 Vendor: 1000001163	01/23/2002			X		\$137.70

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim
		Date	Amount	Unliquidated	
				Disputed	
				Co-Debt	
Sub Schedule	ACCOUNTS PAYABLE				
VENHOFF PLUMBING & HEATING COMPANY 1847 SAN JOSE AVENUE LOUISVILLE KY 40216 Creditor: 29376 - 14 Vendor: 1000002741	01/23/2002				\$61.00
VERIZON P O BOX 15150 WORCESTER MA 01615-0150 Creditor: 28532 - 14 Vendor: 0000063298	01/23/2002				\$229.42
VERIZON P O BOX 28000 LEHIGH VLY PA 18002-8000 Creditor: 26887 - 09 Vendor: 0000009405	01/23/2002				\$660.92
VERIZON P O BOX 8585 PHILADELPHIA PA 19173-0001 Creditor: 27668 - 14 Vendor: 0000009416	01/23/2002				\$377.70
VERIZON PO BOX 15124 ALBANY NY 12212-5124 Creditor: 28510 - 14 Vendor: 0000062418	01/23/2002				\$313.19
VERIZON PO BOX 17577 BALTIMORE MD 21297-0513 Creditor: 29136 - 14 Vendor: 1000001249	01/23/2002				\$1,245.61
VERIZON PO BOX 4833 TRENTON NJ 08650-4833 Creditor: 29520 - 14 Vendor: 0000009325	01/23/2002				\$813.52
VERIZON PO BOX 646 BALTIMORE MD 21265-0646 Creditor: 27666 - 14 Vendor: 0000009407	01/23/2002				\$472.21
VERIZON SOUTH PO BOX 920041 DALLAS TX 75392-0041 Creditor: 29518 - 14 Vendor: 1000001637	01/23/2002				\$.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	
		Unliquidated					
		Disputed					
		Co- Debt					
	Date	Amount					
Sub Schedule	ACCOUNTS PAYABLE						
VETERANS LINEN SUPPLY CO 627 SOUTH 89TH STREET MILWAUKEE WI 53214 Creditor: 28922 - 14 Vendor: 0000089430	01/23/2002						\$3,535.23
VICK WHOLESALE INC 673 ETHEL STREET NW ATLANTA GA 30318 Creditor: 28924 - 14 Vendor: 0000089465	01/23/2002						\$100.87
VILLA LIGHTING SUPPLY P O BOX 15224 ST LOUIS MO 63110 Creditor: 26892 - 09 Vendor: 0000089717	01/23/2002						\$4,001.51
VILLAGE OF BLOOMINGDALE 201 S BLOOMINGDALE RD BLOOMINGDALE IL 60108 Creditor: 28926 - 14 Vendor: 0000089754	01/23/2002						\$2,522.50
VILLAGE OF OAKBROOK 1200 OAKBROOK RD OAKBROOK IL 60521 Creditor: 28928 - 14 Vendor: 0000089764	01/23/2002						\$75.00
VILLAGE OF OAKBROOK ALARM 1200 OAKBROOK ROAD OAKBROOK IL 60523-2255 Creditor: 28930 - 14 Vendor: 0000089775	01/23/2002						\$250.00
VILLAGE OF OAKBROOK-WATER 1200 OAK BROOK RD OAKBROOK IL 60521 Creditor: 29516 - 14 Vendor: 0000089774	01/23/2002						\$435.05
VILLAGE OF SCHAUMBURG 101 SCHAUMBURG ROAD SCHAUMBURG IL 60193 Creditor: 29514 - 14 Vendor: 1000002880	01/23/2002						\$.00
VILLAMOR, JUAN CARLOS 32-50 55TH STREET WOODSIDE NY 11377 Creditor: 29128 - 14 Vendor: 1000001212	01/23/2002						\$596.75

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
VIRGINIA BEACH BEVERAGES 1400 AIR RAIL AVENUE VIRGINIA BEACH VA 25455 Creditor: 26898 - 09 Vendor: 1000002320	01/23/2002							\$213.00
VIRGINIA NATURAL GAS PO BOX 79096 BALTIMORE MD 21279-0096 Creditor: 28934 - 14 Vendor: 0000089925	01/23/2002							\$2,933.33
VIRGINIA POWER PO BOX 26543 RICHMOND VA 23290-0001 Creditor: 29512 - 14 Vendor: 0000089384	01/23/2002							\$14,152.67
VITALE POULTRY CO 800 E COOKE ROAD -REAR COLUMBUS OH 43214 Creditor: 28936 - 14 Vendor: 0000089971	01/23/2002							\$2,294.01
W L HALSEY GROCERY CO INC P O BOX 6485 HUNTSVILLE AL 35824-0485 Creditor: 28110 - 14 Vendor: 0000040337	01/23/2002							\$249.50
W TULLO ICE CO INC 109 BALDWIN AVE. HASBROUCK HEIGHTS NJ 07604 Creditor: 26900 - 09 Vendor: 0000087218	01/23/2002							\$347.50
WACKER, ERICH 5516 NEWHAMPSHIRE APT. 4 LOUISVILLE KY 40219 Creditor: 29718 - 14 Vendor: 1000002330	01/23/2002							\$.00
WAFFLES OF GEORGIA INC P O BOX 3346 PEACHTREE CITY GA 30269 Creditor: 26901 - 09 Vendor: 0000090159	01/23/2002							\$393.00
WAKE SEWER & DRAIN CL SER PO BOX 30352 RALEIGH NC 27612 Creditor: 26902 - 09 Vendor: 0000090192	01/23/2002							\$160.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	
		Unliquidated					
		Disputed					
		Co- Debt					
	Date	Amount					
Sub Schedule	ACCOUNTS PAYABLE						
WALKER, VALERIE 12 OLYMPIC VILLAGE APT A CHICAGO HEIGHTS IL 60411 Creditor: 28944 - 14 Vendor: 0000090287	01/23/2002				X		\$205.84
WALL TO WALL 15301 FOSTER OVERLAND PARK KS 66223 Creditor: 26903 - 09 Vendor: 0000090314	01/23/2002						\$420.00
WALLACE COMPUTER SERVICES INC 2275 CABOT DR LISLE IL 60532-3630 Creditor: 29510 - 14 Vendor: 1000000377	01/23/2002						\$.00
WALSH, JOHN A 124 LYNN ANN DR NEW KENSINGTON PA 15068 Creditor: 29652 - 14 Vendor: 0000090345	01/23/2002						\$3,892.05
WALTCO INC P O BOX 532 FAIRHOPE AL 36533 Creditor: 28948 - 14 Vendor: 0000090355	01/23/2002						\$975.00
WARWICK PAPERS 1401 FAIRFAX ROAD KANSAS CITY KS 66115-1490 Creditor: 26906 - 09 Vendor: 0000090562	01/23/2002						\$265.72
WASHINGTON GAS PO BOX 96501 WASHINGTON DC 20090-6501 Creditor: 28950 - 14 Vendor: 0000090648	01/23/2002						\$1,646.05
WASSERSTROM CO DEPT 527 COLUMBUS OH 43265 Creditor: 28954 - 14 Vendor: 0000090757	01/23/2002						\$5,174.25
WASTE INDUSTRIES INC PO BOX 580304 CHARLOTTE NC 28258-0304 Creditor: 28956 - 14 Vendor: 0000090762	01/23/2002						\$525.72

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
WASTE MANAGEMENT - ST. LOUIS 7320 HALL STREET ST LOUIS MO 63147-2606 Creditor: 26907 - 09 Vendor: 1000002691	01/23/2002					\$869.84
WASTE MANAGEMENT ILLINOIS METRO 3800 S LARAMIE AVENUE CICERO IL 60804-4522 Creditor: 26908 - 09 Vendor: 1000002146	01/23/2002					\$.00
WASTE MANAGEMENT- MD PO BOX 830003 BALTIMORE MD 21283-0003 Creditor: 26914 - 09 Vendor: 1000002003	01/23/2002					\$955.82
WASTE MANAGEMENT OF AZ ATTN: ELIZABETH HAYS 1580 EAST ELWOOD PHOENIX AZ 85040 Creditor: 28910 - 14 Vendor: 0000088945	01/23/2002					\$427.00
WASTE MANAGEMENT OF IL - WEST 780 N KIRK ROAD BATAVIA IL 60510-1475 Creditor: 29072 - 14 Vendor: 1000000894	01/23/2002					\$879.53
WASTE MANAGEMENT OF ILLINOIS PO BOX 278 1021 E GREEN STREET FRANKLIN PARK IL 60131 Creditor: 26911 - 09 Vendor: 1000002720	01/23/2002					\$666.65
WASTE MANAGEMENT OF LOMBARD PO BOX 368 LOMBARD IL 60148 Creditor: 29262 - 14 Vendor: 1000001996	01/23/2002					\$657.80
WATER DIST #1 JOHNSON CO PO BOX 219756 KANSAS CITY MO 64121-9756 Creditor: 26915 - 09 Vendor: 0000090793	01/23/2002					\$1,690.43
WATKINS, TOMMY 10492 GOULD HILL ROAD HANOVER VA 23069 Creditor: 28958 - 14 Vendor: 0000090840	01/23/2002					\$530.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim	
		Unliquidated					
		Disputed					
		Co- Debt					
	Date	Amount					
Sub Schedule	ACCOUNTS PAYABLE						
WATSON DISTRIBUTING 2393 TELLER ROAD #105 NEWBURY PARK CA 91320 Creditor: 26917 - 09 Vendor: 0000090845	01/23/2002						\$557.44
WATSON ELECTRICAL CONST PO BOX 3105 WILSON NC 27895-3105 Creditor: 28960 - 14 Vendor: 0000090855	01/23/2002				X		\$374.54
WEBB ELECTRICAL COMPANY 2028 FORDSON RD RICHMOND VA 23229 Creditor: 29508 - 14 Vendor: 0000091116	01/23/2002						\$339.15
WEBBER MECHANICAL INC 61 TRULL ROAD TEWKSBURY MA 01876 Creditor: 29254 - 14 Vendor: 1000001951	01/23/2002						\$1,101.00
WELCOME WAGON PO BOX 6402 CAROL STREAM IL 60197 Creditor: 29418 - 14 Vendor: 1000002893	01/23/2002						\$226.80
WELDING & THERAPY SERVICE SECTION #337 LOUISVILLE KY 40289 Creditor: 26921 - 09 Vendor: 0000091300	01/23/2002						\$72.59
WENDELL'S FLOWER SHOP 7077 EAST BELL ROAD SCOTTSDALE AZ 85254 Creditor: 28962 - 14 Vendor: 0000091385	01/23/2002						\$139.32
WEST FARMS ASSOCIATES DEPT 55501 PO BOX 67000 DETROIT MI 48267-0523 Creditor: 28964 - 14 Vendor: 0000091477	01/23/2002			X			\$34,461.25
WEST JANITORIAL SERVICES PO BOX 2042 ANTIOCH TN 37011-2042 Creditor: 28966 - 14 Vendor: 0000091525	01/23/2002						\$1,350.40

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	ACCOUNTS PAYABLE					
WEST PENN LACO 331 OHIO ST PITTSBURGH PA 15209 Creditor: 28968 - 14 Vendor: 0000091538	01/23/2002					\$163.36
WHERE ATLANTA MAGAZINE 180 ALLEN ROAD 302 NORTH BUILDING ATLANTA GA 30328 Creditor: 28972 - 14 Vendor: 0000092140	01/23/2002					\$2,450.00
WILCOXEN, EVA L 7835 MANCHESTER ST LOUIS MO 63143 Creditor: 28434 - 14 Vendor: 0000058942	01/23/2002					\$802.92
WILEY, STEPHEN 13215 N 18TH PLACE PHOENIX AZ 85022 Creditor: 29334 - 14 Vendor: 1000002469	01/23/2002					\$289.79
WILLCO LANDSCAPING 8934 W 95TH STREET OVERLAND PARK KS 66212 Creditor: 26927 - 09 Vendor: 1000001987	01/23/2002					\$527.22
WILLERTH PLUMBING 26 GREEN STREET READING MA 01867 Creditor: 29024 - 14 Vendor: 1000000422	01/23/2002					\$355.65
WILSON SUPPLY CO PO BOX 870 CUMBERLAND MD 21501-0870 Creditor: 28976 - 14 Vendor: 0000092755	01/23/2002					\$701.22
WINCHELL, DANNY 608 WATSONWOOD DR NASHVILLE TN 37211 Creditor: 25949 - 09 Vendor: 0000044738	01/23/2002					\$115.00
WINDOW GANG INC 6509 AVIATION PKWY MORRISVILLE NC 27560 Creditor: 28978 - 14 Vendor: 0000092800	01/23/2002					\$610.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
WISCONSIN ELECTRIC POWER PO BOX 2089 MILWAUKEE WI 53201-2089 Creditor: 29506 - 14 Vendor: 0000093108	01/23/2002							\$.00
WISCONSIN GAS CO PO BOX 70474 MILWAUKEE WI 53270-0474 Creditor: 28986 - 14 Vendor: 0000093118	01/23/2002							\$1,766.97
WORMSER, KIELY, GALEF & JACOBS LLP 711 THIRD AVE NEW YORK NY 10017 Creditor: 28992 - 14 Vendor: 0000093730	01/23/2002							\$3,903.65
WORSHAM SPRINKLER CO INC 10991 RICHARDSON ROAD ASHLAND VA 23005 Creditor: 28994 - 14 Vendor: 0000093753	01/23/2002							\$283.00
WORTHINGTON CHAMBER OF COMMERCE 120-A NORTHWOODS BLVD COLUMBUS OH 43235 Creditor: 26939 - 09 Vendor: 0000093758	01/23/2002							\$450.00
XCELLENET INC DRAWER CS 277010 ATLANTA GA 30384-7010 Creditor: 28996 - 14 Vendor: 0000094232	01/23/2002							\$2,702.71
XEROX CORPORATION PO BOX 802555 CHICAGO IL 60680-2555 Creditor: 28998 - 14 Vendor: 0000094254	01/23/2002							\$24,227.34
XPECT FIRST AID 2701 SOUTH 96 ST EDWARDSVILLE KS 66111 Creditor: 28314 - 14 Vendor: 0000052989	01/23/2002							\$192.33
XPECT FIRST AID 825 NORTH MOUNTAIN ROAD NEWINGTON CT 06111 Creditor: 27518 - 14 Vendor: 0000002269	01/23/2002							\$369.88

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent			Amount of Claim	
		Unliquidated	Disputed	Co- Debt		
	Date	Amount				
Sub Schedule	ACCOUNTS PAYABLE					
XPECT FIRST AID 950 CALCON HOOK RD SUITE 25 SHARON HILL PA 19079 Creditor: 26940 - 09 Vendor: 0000004083	01/23/2002					\$634.27
XPECT FIRST AID PO BOX 667548 CHARLOTTE NC 28266 Creditor: 28316 - 14 Vendor: 0000052990	01/23/2002					\$383.88
XPECT FIRST AID PO BOX 668 ST CHARLES MO 63302 Creditor: 26941 - 09 Vendor: 1000002864	01/23/2002					\$117.16
XPECT FIRST AID PO BOX 867 LAWRENCEVILLE GA 30046 Creditor: 28026 - 14 Vendor: 0000033419	01/23/2002					\$1,502.73
XPECT FIRST AID CORP 2847 JOHN DEERE DR SUITE 103 KNOXVILLE TN 37917 Creditor: 29082 - 14 Vendor: 1000000970	01/23/2002					\$114.75
YLS LANDSCAPE CONTRACTOR 4 SHUTTLE COURT HAMPTON VA 23666 Creditor: 29084 - 14 Vendor: 1000000991	01/23/2002					\$288.40
Z ARTIS PO BOX 21 CARROLLTON VA 23314 Creditor: 27606 - 14 Vendor: 0000006229	01/23/2002					\$155.00
Z PRODUCE COMPANY INC 720 HARMON AVE COLUMBUS OH 43223 Creditor: 29000 - 14 Vendor: 0000094726	01/23/2002					\$9,868.60
ZANE WINDHAM 3409 EXECUTIVE CTR DR STE 202 AUSTIN TX 78731 Creditor: 29504 - 14 Vendor: 1000000284	01/23/2002					\$.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim		
		Unliquidated						
		Disputed						
		Co- Debt						
	Date	Amount						
Sub Schedule	ACCOUNTS PAYABLE							
ZEBRA LAWN SERVICES PO BOX 11353 KNOXVILLE TN 37939-1353 Creditor: 29286 - 14 Vendor: 1000002128	01/23/2002							\$281.45
ZEE MEDICAL PRODUCTS 38227 WESTERN PARKWAY WILLOUGHBY OH 44094 Creditor: 29006 - 14 Vendor: 0000094805	01/23/2002							\$141.50
ZEE MEDICAL SERVICE P O BOX 18008 117 LANDMARK DR GREENSBORO NC 27419 Creditor: 29002 - 14 Vendor: 0000094801	01/23/2002							\$66.32
ZEE MEDICAL SERVICE CO 1044 PERSHALL RD ST LOUIS MO 63137 Creditor: 26942 - 09 Vendor: 0000094816	01/23/2002							\$141.53
ZEE MEDICAL SERVICE CO PO BOX 45761 OMAHA NE 68145-0761 Creditor: 29008 - 14 Vendor: 0000094812	01/23/2002							\$57.43
ZENDLER CONSTRUCTION CO INC 259 TERRY ROAD SMITHTOWN NY 11787 Creditor: 29012 - 14 Vendor: 0000095195	01/23/2002							\$455.00
ZIMLICH FLORIST INC 3001 OLD SHELL ROAD MOBILE AL 36607 Creditor: 29014 - 14 Vendor: 0000095257	01/23/2002							\$223.95
Total Sub Schedule								\$7,686,085.51

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	NONQUALIFIED DEFERRED COMP.					
AMBROSE, LOUIS M 6127 MCGEE KANSAS CITY MO 64113 Creditor: 1799 - 05	01/23/2002					\$152,846.49
BROWN, ROBERT G. 3603 WALNUT RIDGE ESTATES POTTSTOWN PA 19464 Creditor: 384 - 05	01/23/2002					\$6,892.00
CASEY, JOHN V 793 CLAYTON DELANEY ROAD CLAYTON DE 19938 Creditor: 2719 - 05	01/23/2002					\$8,165.34
CROWLEY, JAMES 6515 E BEVERLY LN SCOTTSDALE AZ 85254 Creditor: 17046 - 05	01/23/2002					\$107,222.58
GAYLIN, ALAN 1901 CLARK AVE UNIT 105 RALEIGH NC 27605 Creditor: 5913 - 05	01/23/2002					\$13,807.23
HOLTMANN, MARY LYN 3522 NW 71ST TERRACE KANSAS CITY MO 64151 Creditor: 7281 - 05	01/23/2002					\$14,121.16
JOHANEK, JAMES J. 5708 ROGER ST. LAKE IN THE HILLS IL 60156 Creditor: 6638 - 05	01/23/2002					\$320.04
POST, CAROLINE M 3013 ARDOCH DR. GREENSBORO NC 27410 Creditor: 12082 - 05	01/23/2002					\$1,709.91
SHAW, BRADLEY D 14902 W 70TH ST SHAWNEE KS 66216 Creditor: 13717 - 05	01/23/2002					\$43,358.03

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co- Debt				
	Date	Amount				
Sub Schedule	NONQUALIFIED DEFERRED COMP.					
SMITH, BRANTLEY L. 610 KINGS GRANT WALK ROSWELL GA 30075 Creditor: 13952 - 05	01/23/2002					\$30,476.59
SNOW, BILL W 185 MONTURA WAY NOVATO CA 94949 Creditor: 27452 - 05	01/23/2002					\$7,310.60
SPERLING III, WALTER 319 BROWNSDALE ROAD BUTLER PA 16002 Creditor: 14216 - 05	01/23/2002					\$3,959.53
SUIT, GARY L. 1547 IVY CHASE LANE FENTON MO 63026 Creditor: 14556 - 05	01/23/2002					\$12,312.28
TALLINO, CHRISTOPHER 2032 KATER ST PHILADELPHIA PA 19146 Creditor: 18048 - 05	01/23/2002					\$6,224.78
TURNER, DON A. 221 EAST CROSS STREET NORWOOD MA 02062 Creditor: 15325 - 05	01/23/2002					\$5,906.87
WALKER, MARK T 10771 CEDAR NILES CIRCLE OLATHE KS 66061 Creditor: 27453 - 05	01/23/2002					\$6,740.41
Total Sub Schedule						\$421,373.84

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated			Co- Debt	
		Disputed				
		Date	Amount			
Sub Schedule	LITIGATION					
ANCHORAGE ENTERPRISES LLC ATTN: PETER WAHIFELIER 220 BUSH STREET SAN FRANCISCO CA 94104 Creditor: 31011 - 13	01/23/2002	X	X	X		\$.00
BROEKER, MICHAEL C/O PIETRAGALLO BOSICK & GORDON ONE OXFORD CENTRE 38TH FL 301 GRANT STREET PITTSBURGH PA 15219 Creditor: 30993 - 13	01/23/2002	X	X	X		\$.00
BROWNSTEIN, JAY C/O ALBERT H WUNISCH III 400 SYLVAN AVENUE ENGLEWOOD CLIFFS NJ 07632 Creditor: 30994 - 13	01/23/2002	X	X	X		\$.00
COLLINS, SHAUNTE PNG: TERRI BLACKMON ATTN: STEPHEN ERNST WINDSOR PENTHOUSE 17TH & PARKWAY PHILADELPHIA PA 19103 Creditor: 30995 - 13	01/23/2002	X	X	X		\$.00
CUMBERBACH, ANTOINETTE C/O CAMPBELL HOLDEN ASSOCIATES 401 BROADWAY AVE STE 602 NEW YORK NY 10013 Creditor: 30996 - 13	01/23/2002	X	X	X		\$.00
DAGENIAS, ROBERT C/O SALOMONE & MORELLI 461 FARMINGTON AVENUE HARTFORD CT 06105 Creditor: 30997 - 13	01/23/2002	X	X	X		\$.00
DASH, VANCE C/O WILLIAM AVERONA TWO PENN CENTER PLAZA STE 1204 PHILADELPHIA PA 19102 Creditor: 30998 - 13	01/23/2002	X	X	X		\$.00
DEWITT, JOSEPHINE C/O KIRK CAPONI 30 E MAIN STREET PO BOX 955 BELLEVILLE IL 62222-0565 Creditor: 30999 - 13	01/23/2002	X	X	X		\$.00
DOYLE, SANDRA C/O RICHARD NOLL 32 MERCER STREET HACKENSACK NJ 07601 Creditor: 31000 - 13	01/23/2002	X	X	X		\$.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Date	Amount	Unliquidated		
				Disputed	Co- Debt	
Sub Schedule	LITIGATION					
FLEMING, MARY & RONALD C/O GARY S NITSCHKE 12TH & ORANGE STREETS 3RD FL WILMINGTON DE 18989 Creditor: 31001 - 13	01/23/2002	X	X	X		\$.00
GLENDAL CENTER CENTRE, LLC ATTN: CHARLES EDWARDS BARNES & THORNBURG 11 SOUTH MERIDIAN STREET INDIANAPOLIS IN 46204-3506 Creditor: 31040 - 13	01/23/2002	X	X	X		\$.00
GRANGER, PATRICIA C/O SHAW & ROSEMAN 1129 SPRUCE STREET STE 200 PHILADELPHIA PA 19107 Creditor: 31003 - 13	01/23/2002	X	X	X		\$.00
HAGANS, BARBARA C/O EDWIN COHEN 3415 BARDSTOWN ROAD STE 306 LOUISVILLE KY 40218 Creditor: 31004 - 13	01/23/2002	X	X	X		\$.00
HALL, BRIAN C/O ROCCO CALAMUSA, JR 1400 SOUTH TRUST TOWER BIMINGHAM AL 35203-3221 Creditor: 31016 - 13	01/23/2002	X	X	X		\$.00
HEINE, SHEILA C/O JAMES CORRIGAN ESQ 7777 BONHOMME STE 1810 ST LOUIS MO 63105 Creditor: 31006 - 13	01/23/2002	X	X	X		\$.00
JOHN, LISA C/O IANNELLA & MUMMOLO ONE BOSTON PLACE STE 3615 BOSTON MA 02108 Creditor: 31007 - 13	01/23/2002	X	X	X		\$.00
LANCASTER INVESTORS ATTN: DEAN F PIERMATTEI, ESQ RHOADS & SINON, L.L.P. ONE SOUTH MARKET SQUARE, 12TH FLOOR PO BOX 1146 HARRISBURG PA 17108-1146 Creditor: 31035 - 13	01/23/2002	X	X	X		\$.00
LANDESBERG, MICHAEL C/O DAVID ROSTAN 520 SPEEDWELL AVENUE, STE 111 MORRIS PLAINS NJ 07950 Creditor: 31029 - 13	01/23/2002	X	X	X		\$.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated				
		Disputed				
		Co-Debt				
	Date	Amount				
Sub Schedule	LITIGATION					
LANDESBERG, MICHAEL S C/O DAVID ROSTAN 520 SPEEDWELL AVENUE, STE 111 MORRIS PLAINS NJ 07950 Creditor: 31014 - 13	01/23/2002		X	X	X	\$.00
LIKENS, VANESS C/O EEOC 723 BENNIGHAF AVENUE EVANSVILLE IN 47714 Creditor: 31019 - 13	01/23/2002		X	X	X	\$.00
MALONEY, KEVIN C/O LAWRENCE CONNELLI CITY PLACE ONE HARTFORD CT 06103-3402 Creditor: 31030 - 13	01/23/2002		X	X	X	\$.00
MARTINES, ROBERT AND JONI ATTN: THOMAS D DELL 600 A EDEN ROAD LANCASTER PA 17601 Creditor: 31071 - 13	01/23/2002		X	X	X	\$.00
MAZZA, BONNIE & PATRICK C/O JEFFREY S LISABETH ESQ 2160 HEMPSTEAD TURNPIKE EAST MEADOW NY 11554 Creditor: 31008 - 13	01/23/2002		X	X	X	\$.00
MCCLOSKEY, JODI C/O CORCHIN & ROSATO THE COMMONS AT VALLEY FORGE SUITE 7 VALLEY FORGE PA 19482 Creditor: 31020 - 13	01/23/2002		X	X	X	\$.00
MCCRAE, THERESA C/O SEGAL WOLF BERK GAINES & LISS 1700 BENJAMIN FRANKLIN PKWY PENTHOUSE STE PHILADELPHIA PA 19103 Creditor: 31010 - 13	01/23/2002		X	X	X	\$.00
MCDONALD, CHRISTINE C/O SCHAUB AHMUT CITRIN & SPRATT 1981 MARCUS AVE STE 227 LAKE SUCCESS NY 11042 Creditor: 31015 - 13	01/23/2002		X	X	X	\$.00
MONARCH CENTRE ASSOCIATES ATTN: JOHN J. WILES 800 KENNISAQW AVENUE, STE 400 MARIETTA GA 30060-1096 Creditor: 31021 - 13	01/23/2002		X	X	X	\$.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated			Co- Debt	
		Disputed				
		Date	Amount			
Sub Schedule	LITIGATION					
MOULTRIE, RONALD, C C/O EEOC 7200 MARION TERRACE, C408 UPPER DARBY PA 19082 Creditor: 31022 - 13	01/23/2002	X	X	X		\$.00
OHLAND, DIANE & CHARLES C/O GAGGIONE POMACO & BECK 524 UNION AVENUE PO BOX 96 BELLEVILLE NJ 07109 Creditor: 31012 - 13	01/23/2002	X	X	X		\$.00
OJIAKA, CHIDOZIE C/O OZAIK CHIDOZIE 7921 W 75TH STREET OVERLAND PARK KS 66024 Creditor: 31023 - 13	01/23/2002	X	X	X		\$.00
OMNI AIR ATTN: SCOTT SCARBINO 110 TOLEDO STREET FARMINGDALE NY 11735 Creditor: 31013 - 13	01/23/2002	X	X	X		\$.00
OSGOOD, TIMOTHY T. C/O PAUL H.D. STOUGHTON 241 MAIN STREET HARTFORD CT 06106 Creditor: 31024 - 13	01/23/2002	X	X	X		\$.00
PENN NATIONAL INSURANCE ATTN: ROGER HOWARD 1401 PEACHTREE STREET STE 500 ATLANTA GA 30309 Creditor: 30992 - 13	01/23/2002	X	X	X		\$.00
SCHLEELEIN, LYDIA C/O SCHOEN SCHOEN & STRASSMAN 114 OLD COUNTRY ROAD MINEOLA NY 11501 Creditor: 31017 - 13	01/23/2002	X	X	X		\$.00
SEARFOSS, STEPHEN C/O HARGADON LENIHAN ET AL 713 W MAIN STREET LOUISVILLE KY 40202 Creditor: 31025 - 13	01/23/2002	X	X	X		\$.00
STATE OF FLORIDA DEPT OF TRANSPORTATION ATTN: KATHLEEN N WODHAM PO BOX 607 CHIPLEY FL 32428 Creditor: 31026 - 13	01/23/2002	X	X	X		\$.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

Creditor's Name and Mailing Address	Claim was incurred on or before the date listed below. If claim is subject to setoff, so state.	Contingent				Amount of Claim
		Unliquidated		Disputed		
				Co-Debt		
		Date	Amount			
Sub Schedule	LITIGATION					
STEWART, JOHNNIE C/O NEWMAN & BOYER 20 NORTH CLARK STREET STE 800 CHICAGO IL 60602 Creditor: 31018 - 13	01/23/2002	X	X	X		\$0.00
STRODER, AMANDA C/O J MARK KELL 1148 SOUTH BENTON AVENUE ST CHARLES MO 63301-2430 Creditor: 31027 - 13	01/23/2002	X	X	X		\$0.00
TART, MONIQUE C/O OSVALDO FONTECCHIO 1101 MARKET STREET, STE 2710 PHILADELPHIA PA 19107-2927 Creditor: 31002 - 13	01/23/2002	X	X	X		\$0.00
THURBERG, ALICIA C/O ROBERT J. O'SHEA, JR 1100 ARCJOTECTS BUILDING 117 S 17TH STREET PHILADELPHIA PA 19103 Creditor: 31005 - 13	01/23/2002	X	X	X		\$0.00
TUKWILA FOODS LLC ET AL C/O SLINSON MAG & FIZZELL 1201 WALNUT, STE 2500 KANSAS CITY MO 64106-2150 Creditor: 31028 - 13	01/23/2002	X	X	X		\$0.00
WEYAND, CHRISTINE & BOB C/O SOBELL & FOY 1720 PEACHTREE STREET NW, STE 929 ATLANTA GA 30309 Creditor: 31009 - 13	01/23/2002	X	X	X		\$0.00
Total Sub Schedule						\$0.00
Total Schedule F						\$8,107,459.35

In re: HOULIHAN'S RESTAURANTS, INC.

Case Number: 02-40359 (ABF)

SCHEDULE G -- EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests.

State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease.

Provide the names and complete mailing addresses of all other parties to each lease or contract described.

NOTE: A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

LISTING A CONTRACT OR AGREEMENT ON THIS SCHEDULE DOES NOT CONSTITUTE AN ADMISSION THAT SUCH CONTRACT OR AGREEMENT IS AN EXECUTORY CONTRACT OR UNEXPIRED LEASE OR THAT SUCH CONTRACT OR AGREEMENT IS VALID OR ENFORCEABLE. ANY AND ALL OF THE DEBTOR'S RIGHTS, CLAIMS AND CAUSES OF ACTION WITH RESPECT TO THE CONTRACTS AND AGREEMENTS LISTED ON THIS SCHEDULE ARE HEREBY RESERVED AND PRESERVED.

OMISSION OF A CONTRACT OR AGREEMENT FROM THIS SCHEDULE DOES NOT CONSTITUTE AN ADMISSION THAT SUCH OMITTED CONTRACT OR AGREEMENT IS NOT AN EXECUTORY CONTRACT OR UNEXPIRED LEASE. THE DEBTOR'S RIGHTS UNDER THE BANKRUPTCY CODE WITH RESPECT TO ANY SUCH OMITTED CONTRACT OR AGREEMENT ARE NOT IMPAIRED BY THE OMISSION. THIS SCHEDULE MAY BE AMENDED AT ANY TIME TO ADD ANY OMITTED CONTRACT OR AGREEMENT.

See Attached

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	BANK AGREEMENTS
AM SOUTH BANK 6727 N DAVIS HIGHWAY PENSACOLA FL 32595 Creditor: 27357	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
BANK ONE, INDIANA NA ONE BANK ONE PLAZA INDIANAPOLIS IN Creditor: 27348	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
BANK ONE, KENTUCKY, NA 201 EAST MAIN STREET LEXINGTON KY 40507 Creditor: 27366	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
BANKBOSTON, NA 100 FEDERAL STREET BOSTON MA 02110 Creditor: 27353	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
BARNETT BANK 1200 MAIN STREET KANSAS CITY MO 64183 Creditor: 27352	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
FIRST MERIT BANK, NA 295 FIRST MERIT CIRCLE AKRON OH 44307 Creditor: 27370	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
FIRST UNION NATIONAL BANK PO BOX 7618 PHILADELPHIA PA 19101 Creditor: 27349	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
FIRST UNION NATIONAL BANK CHARLOTTE 301 SOUTH TRYON STREET CHARLOTTE NC 28288 Creditor: 27360	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	BANK AGREEMENTS
FIRSTAR BANK MILWAUKEE 1101 WALNUT KANSAS CITY MO 64106 Creditor: 27347	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
FLEET NATIONAL BANK, AS AGENT 705 ZAININGER AVENUE NAPERVILLE IL 60563 Creditor: 27345	CREDIT AGREEMENT SECURITY AGREEMENT TRADEMARK COLLATERAL SECURITY AGREEMENT STOCK PLEDGE AGREEMENT ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT SECURITY AGREEMENT
GLASTONBURY BANK & TRUST 2461 MAIN STREET GLASTONBURY CT 06033 Creditor: 27361	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
HUNTINGTON NATIONAL BANK PO BOX 1558 COLUMBUS OH 43216 Creditor: 27363	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
MERCANTILE BANK 1101 WALNUT KANSAS CITY MO 64106 Creditor: 27358	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
MICHIGAN NATIONAL BANK PO BOX 9065 FARMINGTON HILLS MI 48333 Creditor: 27364	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
NATIONAL CITY BANK OF EVANSVILLE PO BOX 868 EVANSVILLE IN 47705 Creditor: 27359	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
NATIONSBANK, NA 1200 MAIN STREET KANSAS CITY MO 64183 Creditor: 27350	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	BANK AGREEMENTS
NORTHFORK BANK 99 SMITHTOWN BYPASS HAUPPAUGE NY 11788 Creditor: 27368	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
OAK BROOK BANK 1400 16TH STREET OAK BROOK IL 60521 Creditor: 27369	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
PNC BANK 500 WEST JEFFERSON LOUISVILLE KY 40296 Creditor: 27356	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
SUNTRUST BANK, NA 625 MARKET STREET KNOXVILLE TN 37901 Creditor: 27362	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
TRUST COMPANY OF NEW JERSEY 1291 PATERSON PLANK ROAD SECAUCUS NJ 07094 Creditor: 27351	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
UMB BANK, NA 1010 GRAND BOULEVARD KANSAS CITY MO 64106 Creditor: 27346	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
VALLEY NATIONAL BANK 73 SOUTH LIVINGSTON LIVINGSTON NJ 07039 Creditor: 27367	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT
WEBSTER BANK 66 LASALLE ROAD WEST HARTFORD CT 06107 Creditor: 27354	ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
--	--

Sub Schedule	BANK AGREEMENTS
--------------	-----------------

WEST SUBURBAN BANK
PO BOX 407
LOMBARD IL 50148
Creditor: 27355

ASSIGNMENT AND AGENCY ACCOUNT AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	FRANCHISE AND DEVELOPMENT AGREEMENTS
196 BROADWAY RESTAURANT, INC. 160 WEST 34TH STREET, 3RD FLOOR NEW YORK NY 10001 Creditor: 18255	FRANCHISE AGREEMENT -- LOCATION -196 BROADWAY
677 LEX OPER., INC. 160 WEST 34TH STREET, 3RD FLOOR NEW YORK NY 10001 Creditor: 18256	FRANCHISE AGREEMENT -- LOCATION - 677 LEXINGTON & 56TH
729 7TH AVE. OPERATING, INC. 160 WEST 34TH STREET, 3RD FLOOR NEW YORK NY 10001 Creditor: 18257	FRANCHISE AGREEMENT -- LOCATION - 729 49TH & 7TH
A.C.E. RESTAURANT GROUP, INC. 100 FRANKLIN AVENUE NUTLEY NJ 07110 Creditor: 18251	DEVELOPMENT AGREEMENT
ADAK, INC. 403 EAST STRAWBRIDGE AVENUE MELBOURNE FL 32901 Creditor: 18258	FRANCHISE AGREEMENT -- LOCATION 521 - ORLANDO, FLORIDA
ALAMEDA DEVELOPMENT COMPANY 727 N WACO, SUITE 400 WICHITA KS 67203 Creditor: 18253	DEVELOPMENT AGREEMENT
BELLEVUE FOODS, LLC 4250 EXECUTIVE SQUARE, SUITE 500 LA JOLLA CA 92037 Creditor: 18259	FRANCHISE AGREEMENT -- LOCATION 543 - BELLEVUE
BRIDGEWATER RESTAURANT, LLC 100 FRANKLIN AVENUE NUTLEY NJ 07110 Creditor: 18260	FRANCHISE AGREEMENT -- LOCATION 293 - BRIDGEWATER

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	FRANCHISE AND DEVELOPMENT AGREEMENTS
CHANTILLY RESTAURANTS, LLC 102 WEST CHURCH STREET 3RD FLOOR FREDERICK MD 21701 Creditor: 18254	DEVELOPMENT AGREEMENT FRANCHISE AGREEMENT -- LOCATION 350 - CHANTILLY
CLANCY'S, INC. 15570 STONY CREEK WAY PO BOX 340 NOBLESVILLE IN 46061 Creditor: 18261	FRANCHISE AGREEMENT -- LOCATION 441 - INDIANAPOLIS FRANCHISE AGREEMENT -- LOCATION 442 - KEYSTONE
CONCORD CASUAL DINING, LLC 2767 TOPEKA STREET PO BOX 380 RIVERBANK CA 95367 Creditor: 18262	FRANCHISE AGREEMENT -- LOCATION 562 - CONCORD
COPA RESTAURANTS, LLC 560 WISCONSIN DELLS PARKWAY WISCONSIN DELLS WI 53965 Creditor: 18263	FRANCHISE AGREEMENT -- LOCATION 411 - WISCONSIN DELLS FRANCHISE AGREEMENT -- LOCATION 412 - LAKE GENEVA FRANCHISE AGREEMENT -- LOCATION 413 - MADISON
CYPRESS RESTAURANTS, LLC 2250 N ORANGE BLOSSOM TRAIL ORLANDO FL 32804 Creditor: 18264	FRANCHISE AGREEMENT -- LOCATION 281 - TAMPA FRANCHISE AGREEMENT -- LOCATION 282 - BONITA SPRINGS FRANCHISE AGREEMENT -- LOCATION 284 - NAPLES
DIVERSIFIED RESTAURANT CONCEPTS, LL 403 EAST STRAWBRIDGE AVENUE MELBOURNE FL 32901 Creditor: 18265	FRANCHISE AGREEMENT -- LOCATION 522 - CHICAGO
EXECUTIVE MANAGEMENT LTD. 2932 BREEZEWOOD AVENUE, SUITE 100 FAYETTEVILLE NC 28303 Creditor: 18266	FRANCHISE AGREEMENT -- LOCATION 451 - CARY FRANCHISE AGREEMENT -- LOCATION 452 - GREENSBORO FRANCHISE AGREEMENT -- LOCATION 453 - WINSTON-SALEM FRANCHISE AGREEMENT -- LOCATION 454 - J GILBERT'S/CARY FRANCHISE AGREEMENT -- LOCATION 455 - FAYETTEVILLE FRANCHISE AGREEMENT -- LOCATION 456 - RALEIGH FRANCHISE AGREEMENT -- LOCATION 457 - CHARLOTTE FRANCHISE AGREEMENT -- LOCATION 458 - RALEIGH

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	FRANCHISE AND DEVELOPMENT AGREEMENTS
FREDERICK INVESTORS, INC. 1500 SYCAMORE ROAD MONTGOMERY PA 17754 Creditor: 18267	FRANCHISE AGREEMENT -- LOCATION 592 - FREDERICK
GARY MASTER 896 CORPORATE WAY, SUITE 460 WESTLAKE OH 44145 Creditor: 18268	FRANCHISE AGREEMENT -- LOCATION 501 - WESTLAKE
GRIMALDI'S OF ALBANY, INC. 2021 WESTERN AVENUE, SUITE 105 GUILDERLAND NY 12203 Creditor: 18269	FRANCHISE AGREEMENT -- LOCATION 532 - ALBANY FRANCHISE AGREEMENT -- LOCATION 533 - VICTOR
HEIGHTS RESTAURANT, INC. 100 FRANKLIN AVENUE NUTLEY NJ 07110 Creditor: 18270	FRANCHISE AGREEMENT -- LOCATION 291 - HASBROUCK HEIGHTS
HOLMDEL FOOD, LLC 100 FRANKLIN AVENUE NUTLEY NJ 07110 Creditor: 18271	FRANCHISE AGREEMENT -- LOCATION 294 - HOLMDEL
HOSPITALITY & LEISURE INVESTMENT IN HATO REY TOWER, SUITE 1005 268 MUNOZ RIVERA SAN JUAN PR 00918 Creditor: 18272	FRANCHISE AGREEMENT -- LOCATION 462 - SAN JUAN
HOULIHAN'S OF CLEVELAND, LTD. 896 CORPORATE WAY, SUITE 460 WESTLAKE OH 44145 Creditor: 18273	FRANCHISE AGREEMENT -- LOCATION 502 - STRONGSVILLE FRANCHISE AGREEMENT -- LOCATION 504 - COLUMBUS (SUNCENTER) FRANCHISE AGREEMENT -- LOCATION 506 - BEACHWOOD
HOULIS CANCUN SA DE CV AV JAIME BALMES #11 TOWER C, 201B MEXICO D.F. 11510MEXICO Creditor: 18274	FRANCHISE AGREEMENT -- LOCATION 551 - CANCUN

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	FRANCHISE AND DEVELOPMENT AGREEMENTS
IRISH I'S ARE SMILING, LLC 403 EAST STRAWBRIDGE AVENUE MELBOURNE FL 32901 Creditor: 18275	FRANCHISE AGREEMENT -- LOCATION 523 - SOUTH BEND
LINCOLN PLAZA OPERATING INC 160 WEST 34TH STREET, 3RD FLOOR NEW YORK NY 10001 Creditor: 18276	FRANCHISE AGREEMENT -- LOCATION - 1900 BROADWAY
LVH RESTAURANT, LLC 2404 LA SIERRA STREET LAS VEGAS NV 89134 Creditor: 18277	FRANCHISE AGREEMENT -- LOCATION 422 - LAS VEGAS
NORTHCOTT COMPANY 250 LAKE DRIVE EAST CHANHASSEN MN 55317 Creditor: 18250	DEVELOPMENT AGREEMENT
PENN HOULI CORP 160 WEST 34TH STREET, THIRD FLOOR NEW YORK NY 10001 Creditor: 18278	FRANCHISE AGREEMENT -- LOCATION - PENN STATION
PIPER RESTAURANT GROUP, LP 103 RANDTS MILL RAOD PO BOX 320 PIPERSVILLE PA 18947 Creditor: 18252	DEVELOPMENT AGREEMENT
RAMSEY RESTAURANT, LLC 100 FRANKLIN AVENUE NUTLEY NJ 07110 Creditor: 18279	FRANCHISE AGREEMENT -- LOCATION 292 - RAMSEY
RIESE ORGANIZATION 160 WEST 34TH STREET, 3RD FLOOR NEW YORK NY 10001 Creditor: 31037	FRANCHISE AGREEMENT - LOCATION - 380 LEXINGTON & 42ND

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	FRANCHISE AND DEVELOPMENT AGREEMENTS
RIVER REST, INC. 160 WEST 34TH STREET, THIRD FLOOR NEW YORK NY 10001 Creditor: 18280	FRANCHISE AGREEMENT -- LOCATION - 350 5TH & 34TH (EMPIRE)
RUSSELL HOSPITALITY, LLC 566 WELLS STREET, SW ATLANTA GA 30312 Creditor: 18281	FRANCHISE AGREEMENT -- LOCATION 481 - ATLANTA ATRIUM FRANCHISE AGREEMENT -- LOCATION 482 - ATLANTA TERMINAL A
SAN CARLOS CASUAL DINING, LLC 2767 TOPEKA STREET PO BOX 380 RIVERBANK CA 95367 Creditor: 18282	FRANCHISE AGREEMENT -- LOCATION 561 - SAN CARLOS
SIGWELL OPERATING COMPANY, LLC 103 RANDTS MILL ROAD PO BOX 320 PIPERSVILLE PA 18947 Creditor: 18283	FRANCHISE AGREEMENT -- LOCATION 331 - CHRISTIANA
TACOMA FOODS, LLC 4250 EXECUTIVE SQUARE SUITE 500 LA JOLLA CA 92037 Creditor: 31041	FRANCHISE AGREEMENT -- LOCATION 542 - TACOMA
TUKWILA FOODS, LLC 4250 EXECUTIVE SQUARE SUITE 500 LA JOLLA CA 92037 Creditor: 31042	FRANCHISE AGREEMENT -- LOCATION 541 - TUKWILA
WEST WHITELAND RESTAURANT ASSOCIATE 103 RANDTS MILL ROAD PO BOX 320 PIPERSVILLE PA 18947 Creditor: 18284	FRANCHISE AGREEMENT -- LOCATION 332 - EXTON

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	FRANCHISE AND DEVELOPMENT AGREEMENTS

WHEATSTONE RESTAURANT GROUP, LLC
250 LAKE DRIVE EAST
CHANHASSEN MN 55317
Creditor: 18285

FRANCHISE AGREEMENT -- LOCATION 571 - EAGAN
FRANCHISE AGREEMENT -- LOCATION 572 - CHANHASSAN
FRANCHISE AGREEMENT -- LOCATION 573 - MAPLE GROVE
FRANCHISE AGREEMENT -- LOCATION 574 - RICHFIELD

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
--	--

Sub Schedule	MISCELLANEOUS AGREEMENTS
--------------	--------------------------

ACTION AUCTION INC.
ATTN: MAX COLEMAN
209 VENUS DRIVE
GREENSBORO NC 27406
Creditor: 27371

AUCTION CONTRACT

AEI MAGIC NETWORK
900 EAST PINE STREET
SEATTLE WA 98122
Creditor: 27372

LICENSE AGREEMENT

ALLIANT FOODSERVICE, INC.
ONE PARKWAY NORTH
DEERFIELD IL 60015
Creditor: 27373

FOOD SERVICE DISTRIBUTION AGREEMENT

ALTIRIS
387 SOUTH 520 WEST
LINDEN UT 84042
Creditor: 27374

SOFTWARE LICENSE & MAINTENANCE AGREEMENT

ARAMARK UNIFORM SERVICES
2334 S MICHIGAN AVE 602
CHICAGO IL 60616
Creditor: 1991

SERVICE AGREEMENT

ASCAP
2690 CUMBERLAND PARKWAY, STE 490
ATLANTA GA 30339-3913
Creditor: 27375

LICENSE AGREEMENT

AT SYSTEMS CENTRAL, INC.
PO BOX 2946
SAN ANTONIO TX 78299-2946
Creditor: 27376

SERVICE AGREEMENT

AT&T CORP.
1100 WALNUT STREET
KANSAS CITY MO 64106-2109
Creditor: 27377

TELECOMMUNICATION SERVICE AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
BAR BEVERAGE CONTROL, INC. 204 S SANTA FE SALINA KS 67401 Creditor: 27378	SERVICE AGREEMENT
BFI NASSC PO BOX 3151 HOUSTON TX 77253 Creditor: 27379	SERVICE AGREEMENT
BMI GENERAL LICENSING PO BOX 406741 ATLANTA GA 30384-6741 Creditor: 27380	LICENSE AGREEMENT
BRIDGET GRAMS HOULIHAN'S RESTAURANTS, INC. TWO EMANUEL CLEAVER II BLVD KANSAS CITY MO 64112 Creditor: 27381	SEVERANCE AGREEMENT
BRINK'S US 1100 EAST 9TH ST KANSAS CITY MO 64106 Creditor: 27382	ARMORED CAR SERVICE AGREEMENT
BROWNING-FERRIS INDUSTRIES OF KANSAS CITY, INC. 3150 N 7TH ST KANSAS CITY MO 66115 Creditor: 27383	SERVICE AGREEMENT
CABLE & WIRELESS USA INTERNET LLC 8219 LEESBURG PIKE VIENNA VA 22182 Creditor: 27384	TELECOMMUNICATION SERVICE AGREEMENT
CABLEVISION 111 NEW SOUTH RD HICKSVILLE NY 11801 Creditor: 27385	SERVICE AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
CAM ERA 1615 118TH AVE NORTH ST PETERSBURG FL 33716 Creditor: 27386	SERVICE AGREEMENT
CATSEYE MARKETING INC 3303 SUNSET AVE SUITE J ROCKY MOUNT NC 27804 Creditor: 2757	BILLBOARD ADVERTISING CONTRACT
CBIZ PROPERTY TAX SOLUTIONS, INC. CENTURY BUSINESS SERVICES 1025 WEST EVERETT ROAD LAKE FOREST IL 60045-2668 Creditor: 27462	TAX CONSULTING SERVICES
CHEROKEE SPRINKLER CO 7531 TWIN CREEK RD KNOXVILLE TN 37920 Creditor: 27387	SERVICE AGREEMENT
CHUBB 15 MOUNTAIN VIEW ROAD WARREN NJ 07060 Creditor: 27424	INSURANCE CONTRACT -- DIRECTORS AND OFFICERS
CNA GROUP BENEFITS 75 REMMITANCE DRIVE, SUITE 1641 CHICAGO IL 60675 Creditor: 27427	INSURANCE CONTRACT -- DISABILITY
CNA STATE PLAN PO BOX 13632 NEWARK NJ 07188 Creditor: 27428	INSURANCE CONTRACT -- DISABILITY
COCA-COLA USA FOUNTAIN 6700 ANTIOCH, STE 250 SHAWNEE MISSION KS 66204 Creditor: 27388	MARKETING AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
COLE VISION PO BOX 8500-7425 PHILADELPHIA PA 19178 Creditor: 27429	INSURANE CONTRACT -- EMPLOYEE VISION
CURLY'S FOODS, INC. 2900 THOMAS AVE SO, STE 300 MINNEAPOLIS MN 55416 Creditor: 27389	PRODUCT PURCHASE AGREEMENT
CURRAN MILLER AUCTION & REALTY INC 4424 VOGEL RD STE 400 EVANSVILLE IN 47715 Creditor: 27390	AUCTION CONTRACT
DISCOVER FINANCIAL SERVICES 2500 LAKE COOK ROAD - BB2E RIVERWOODS IL 60015 Creditor: 4434	MARKETING AGREEMENT
DUNBAR ARMORED INC PO BOX 333 BATLIMORE MD 21203 Creditor: 4658	ARMORED CAR AGREEMENT
EAL INDUSTRIES INC 600 E 16TH AVE NORTH KANSAS CITY MO 64116 Creditor: 4727	EXCLUSIVE DEALINGS AGREEMENT
EATEC CORPORATION 1350 OCEAN AVE ENERYVILLE CA 94608 Creditor: 4747	SOFTWARE LICENSE & MAINTENANCE AGREEMENT
ECOLAB INC. ECOLAB CENTER ST PAUL MN 55102 Creditor: 27392	PRODUCT & SERVICES SUPPLY AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
ELLIS, ROBERT C. HOULIHAN'S RESTAURANTS, INC. TWO EMANUEL CLEAVER II BLVD KANSAS CITY MO 64112 Creditor: 27415	EMPLOYMENT AGREEMENT
ENVIRONMENTAL CARE INC 24121 VENTURA BLVD CALABASAS CA 91302-1449 Creditor: 4948	SERVICE AGREEMENT
FEDERAL LIAISON SERVICES INC. 1201 NORTH CENTRAL EXPRESSWAY SUITE 700 DALLAS TX 75243 Creditor: 31038	SOFTWARE LICENSE AND SUPPORT AGREEMENT
FIDELITY INVESTMENTS 200 MAGELLAN WAY COVINGTON KY 41015 Creditor: 27430	INSURANCE CONTRACT -- BENEFIT SERVICE AGREEMENT
FIDELITY MANAGEMENT TRUST CO 82 DEVONSHIRE ST BOSTON MA 02109 Creditor: 27393	TRUST AGREEMENT
FLEET NATIONAL BANK MANAGED ASSET DIV MA DE 1006A 100 FEDERAL ST BOSTON MA 02110 Creditor: 27394	ACCOUNT PLEDGE AGREEMENT
FOX LINEN SERVICE INC. PO BOX 144 1515 MAIN STREET PORT JEFFERSON NY 11776 Creditor: 17211	LINEN SERVICE AGREEMENT
FREEDOM GROUP INC, THE 1425 60TH STREET NE CEDAR RAPIDS IA 52402 Creditor: 27419	SOFTWARE LICENSE AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
FURROW AUCTION COMPANY 1022 ELM STREET KNOXVILLE TN 37921-6249 Creditor: 27395	AUCTION AGREEMENT
GASTIN, JOANN HOULIHAN'S RESTAURANTS, INC. TWO EMANUEL CLEAVER II BLVD KANSAS CITY MO 64112 Creditor: 27401	SEVERANCE AGREEMENT
GIFT CERTIFICATES.COM 470 SEVENTH AVE NEW YORK NY 10018 Creditor: 27459	GIFT CERTIFICATES SALES AGREEMENT
GLAZE COMMERCIAL REAL ESTATE 801 W 47TH STREET SUITE 400 KANSAS CITY MO 64112 Creditor: 6081	REAL ESTATE ADVISORY SERVICES
HAMPSTEAD GROUP 2200 ROSS AVENUE SUITE 4200 WEST DALLAS TX 75201 Creditor: 18293	SERVICES AND REIMBURSEMENT AGREEMENT
HARTNETT, ROBERT M. HOULIHAN'S RESTAURANTS, INC. TWO EMANUEL CLEAVER II BOULEVARD KANSAS CITY MO 64112 Creditor: 31034	EMPLOYMENT AGREEMENT
HEWLETT PACKARD CO PO BOX 951084 DALLAS TX 75395-1084 Creditor: 7486	SOFTWARE & HARDWARE SUPPORT SERVICES AGREEMENT
HONEYWELL PROTECTION SERVICES PO BOX 5114 CAROL STREAM IL 60197-5114 Creditor: 7224	INSTALLATION & SERVICE AGREEMENTS

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
HORTON AUCTION COMPANY 111 4TH STREET HUNTSVILLE AL 35805 Creditor: 27397	AUCTION CONTRACT
HOULIHAN'S OF CHESTERFIELD, INC. 210 CHESTERFIELD MALL UNIT DU872 CHESTERFIELD MO 63017 Creditor: 27458	MANAGEMENT AGREEMENT
HUNTLEY MULLANEY & SPARGO LLC 3001 DOUGLAS BLVD, STE 330 ROSEVILLE CA 95601 Creditor: 27398	CONSULTING AGREEMENT
IBM CORP 275 VIGER EAST MONTREAL QC H2X 3R7CANADA Creditor: 27399	MAINTENANCE AGREEMENT
J. DRISCOLL & ASSOCIATES, INC. THE MADISON, STE 940 15851 DALLAS PARKWAY ADDISON TX 75001-3388 Creditor: 27400	LICENSE AGREEMENT
KEMPER (LUMBERMENS MUTUAL) ONE KEMPER DRIVE LONG GROVE IL 60049 Creditor: 27422	INSURANCE CONTRACT -- WORKERS COMPENSATION INSURANCE CONTRACT -- GENERAL LIABILITY AND AUTOMOBILE
KONICA BUSINESS TECHNOLOGIES, INC. 2600 GRAND KANSAS CITY MO 64108 Creditor: 27402	COPIER EQUIPMENT LEASE
LEXINGTON 200 STATE STREET BOSTON MA 02109 Creditor: 27423	INSURANCE CONTRACT -- PROPERTY/CASUALTY

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
LINENS WEEK PO BOX 631500 BALTIMORE MD 21263 Creditor: 27403	LINEN SERVICE AGREEMENT
LOCKTON BENEFIT SERVICES 444 WEST 47TH STREET, SUITE 600 KANSAS CITY MO 64112 Creditor: 27432	INSURANCE CONTRACT -- INSURANCE BROKERAGE CONTRACT
LOGAN & COMPANY, INC. 546 VALLEY ROAD UPPER MONTCLAIR NJ 07043 Creditor: 190	SERVICE AGREEMENT
LOUIS BOGGLESTON REALTY & AUCTION ATTN: BOB BOGGLESTON 114 W. WRIGHT STREET PENSACOLA FL 32501 Creditor: 27404	AUCTION CONTRACT
LOZOFF, GAIL A. HOULIHAN'S RESTAURANTS, INC. TWO EMANUEL CLEAVER II BOULEVARD KANSAS CITY MO 64112 Creditor: 31033	EMPLOYMENT AGREEMENT
MAINES PAPER AND FOOD SERVICE 101 BROOME CORPORATE PKWY PO BOX 642530 PITTSBURGH PA 15264-2530 Creditor: 9323	FOOD SERVICE DISTRIBUTION AGREEMENT
MCI WORLDCOM COMMUNICATIONS, INC. 500 CLINTON CENTER DRIVE BUILDING 4, 4TH FLOOR CLINTON MS 39056 Creditor: 27405	TELECOMMUNICATIONS SERVICE AGREEMENT
MUZAK, LLC 3318 LAKEMOUTH BLVD FORT MILL SC 29708 Creditor: 27406	MUSIC SERVICE AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
NATIONAL SERVICE INDUSTRIES, INC. DBA: NATIONAL LINEN SERVICE PO BOX 1149 FAYETTEVILLE NC 28302 Creditor: 27407	LINEN SERVICE AGREEMENT
NEILL, TERRILL & EUBSEE, LC 7400 WEST 130TH ST SUITE 130 OVERLAND PARK KS 66213 Creditor: 27461	FEE AGREEMENT FOR TAX APPEAL SERVICES
NETTLETON, GREGG 6650 BUCKINGHAM CIRCLE CUMMING GA 30040 Creditor: 10952	CONSULTING AGREEMENT
NORTON HUBBARD RUZICKA KREAMER ATTN: GREGORY D. KINCAID, P.A. PO BOX 550 130 N CHERRY OLATHE KS 66051 Creditor: 11121	ESCROW AGREEMENT
PAYMENTECH 1601 ELM STREET DALLAS TX 75201 Creditor: 27433	CREDIT CARD PROCESSING AGREEMENT
PEOPLESOFT, INC. 4305 HACIENDA DRIVE PO BOX 9085 PLEASANTON CA 94566 Creditor: 27408	SOFTWARE LICENSE & SERVICES AGREEMENT
PHOEBUS AUCTION GALLERY 14-18 EAST MELLEN STREET HAMPTON VA 23663 Creditor: 27409	AUCTION CONTRACT
PITNEY BOWES CREDIT CORP 8701 LONG LENEXA KS 66215 Creditor: 27457	POSTAGE METER LEASE

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
PRINCIPAL FINANCIAL 711 HIGH STREET DES MOINES IA 50392 Creditor: 27426	INSURANCE CONTRACT -- EMPLOYEE DENTAL, LIFE
REFRIGERATION INDUSTRIES 5004 BRIGHTON KANSAS CITY MO 64130 Creditor: 27410	SERVICE AGREEMENT
REGISTRY RESTORT 175 SEAGATE DRIVE NAPLES FL 34103 Creditor: 27411	HOTEL CONFERENCE AGREEMENT
REPUBLIC WASTE SERVICES 933 FRANK ROAD COLUMBUS OH 43223 Creditor: 27412	SERVICE AGREEMENT
RHODY CO PRODUCTIONS 1417 IRVING STREET SAN FRANCISCO CA 94122 Creditor: 27414	PROMOTIONAL AGREEMENT
SAUDELMAN & ASSOCIATES, INC. 1125 STONE GATE DRIVE DALLAS TX 75063 Creditor: 27460	MARKET RESEARCH AGREEMENT
SECURE COMPUTING ONE ALMADEN BLVD, STE. 400 SAN JOSE CA 95113 Creditor: 27416	LICENSE AGREEMENT
SERVICE RESOURCES, INC. 5000 OLD TOWNE PARKWAY MARIETTA GA 30068 Creditor: 27417	REAL ESTATE ASSET & DATABASE MANAGEMENT AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
SESAC, INC 55 MUSIC SQUARE EAST NASHVILLE TN 37203 Creditor: 13659	LICENSE AGREEMENT
SITRICK & COMPANY, INC 1840 CENTURY PARK EAST, SUITE 800 LOS ANGELES CA 90067 Creditor: 26698	CONSULTING AGREEMENT
SNET PO BOX 1861 NEW HAVEN CT 06508-0901 Creditor: 26703	SERVICE AGREEMENT
STANDARD REGISTER PO BOX 91047 CHICAGO IL 60693 Creditor: 31039	HARDWARE SERVICE AGREEMENT
STANISLAWA CLEANING SERVICE 5581 CARMEL DRIVE HANOVER PARK IL 60103 Creditor: 26730	SERVICE AGREEMENT
STAR ADMINISTRATIVE SERVICES 2036 CAMELBACK ROAD PHOENIX AZ 85016 Creditor: 27431	INSURANCE CONTRACT -- EMPLOYEE HEALTH, DENTAL, DISABILITY
STERITECH GROUP INC PO BOX 472127 CHARLOTTE NC 28247-2127 Creditor: 14417	PRODUCT/EQUIPMENT SALES AGREEMENT PEST PREVENTION SERVICE AGREEMENT
STERLING COMMERCE PO BOX 905470 CHARLOTTE NC 28290-5470 Creditor: 14418	LICENSE AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
STRASEN, PAUL A. HOULIHAN'S RESTAURANTS, INC. TWO EMANUEL CLEAVER II BOULEVARD KANSAS CITY MO 64112 Creditor: 31032	EMPLOYMENT AGREEMENT
SURPLUS SOLUTIONS, INC. 5000 OLD TOWNE PARKWAY MARIETTA GA 30068 Creditor: 27418	SERVICE AGREEMENT
TRUGREEN CHEMLAWN 575 HORTON COURT PO BOX 13340 LEXINGTON KY 40583 Creditor: 15280	SERVICE AGREEMENT
ULTIMATE SOFTWARE GROUP INC 2000 ULTIMATE WAY WESTON FL 33326 Creditor: 27324	SOFTWARE LICENSE & MAINTENANCE AGREEMENT
UMB BANK, NA 1010 GRAND BOULEVARD KANSAS CITY MO 64106 Creditor: 27346	AUTOMATED CLEARINGHOUSE SERVICE OPERATING AGREEMENT
UNITED ASSET COVERAGE, INC. 1733 PARK STREET, STE. 200 ATTN: CONTRACT ADMIN. NAPERVILLE IL 60563 Creditor: 27420	SERVICE AGREEMENT
UNITED HEALTHCARE 2929 EXPRESSWAY DRIVE NORTH HAUPPAUGE NY 11787 Creditor: 27425	INSURANCE CONTRACT -- EMPLOYEE MEDICAL
UNITED HEALTHCARE GROUP 450 COLUMBUS BLVD HARTFORD CT 06115 Creditor: 27328	SERVICE AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	MISCELLANEOUS AGREEMENTS
WASTE MANAGEMENT 1505 MORAN ROAD STERLING VA 20166 Creditor: 27421	SERVICE AGREEMENT
WINBURY GROUP 4250 MAIN STREET SUITE 1000 KANSAS CITY MO 64111 Creditor: 31043	AGENCY AGREEMENT
XCELLNET INC DRAWER CS 277010 ATLANTA GA 30384-7010 Creditor: 16483	LICENSE AGREEMENT
XEROX CORPORATION 7501 COLLEGE BLVD. OVERLAND PARK KS 66210 Creditor: 27456	DOCUMENT SERVICES AGREEMENT

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
555 ASSOCIATES 555 CITY LINE AVENUE BALA CYNWYD PA 19004 Creditor: 102	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 131 - 555 CITY LINE AVE., BALA CYNWYD, PENNSYLVANIA
AIP PROPERTIES #1, LP ATTN: DAVID WARNER 6210 NORTH BELTLINE ROAD, SUITE 170 IRVING TX 75063-2656 Creditor: 103	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 27 - 7717 E. HAMPDEN, DENVER, COLORADO
ALBERT B. RATNER, TRUSTEE FOREST CITY ENTERPRISES 10800 BROOK PARK ROAD CLEVELAND OH 44130 Creditor: 104	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 61 - PARMATOWN MALL, PARMA, OHIO
BILTMORE SHOPPING CENTER PARTNERS C/O GROSSMAN COMPANY PROPERTIES 3101 NORTH CENTRAL AVE, SUITE 1390 PHOENIX AZ 85012 Creditor: 105	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 46 - 2502 CAMELBACK ROAD, PHOENIX, ARIZONA
BP DEVELOPMENT, L.P. C/O COPAKEN, WHITE & BLITT 8900 STATE LINE ROAD, SUITE 333 OVERLAND PARK KS 66206 Creditor: 106	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 865 - 9211 HILLCREST RD., KANSAS CITY, MISSOURI
BRODY, H.G., TRUSTEE THE PLAZA GREENVILLE SC 27858 Creditor: 107	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 907 - 800 E. 10TH STREET, GREENVILLE, NORTH CAROLINA
BUCKHEAD PARTNERS, LTD. ATTN: MICHAEL H MCNAUGHTON 3312 PEIDMONT ROAD, SUITE 315 ATLANTA GA 30305 Creditor: 108	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 126 - 3234 PEACHTREE ROAD, NE, ATLANTA, GEORGIA
C/O EQUITY OFFICE PROPERTIES TRUST 115 PERIMETER CENTER, SUITE 200 ATLANTA GA 30346-1223 Creditor: 101	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 39 - 60 STATE STREET, BOSTON, MASSACHUSETTS

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
CAMBRIDGESIDE GALLERIA ASSOCIATES C/O NEW ENGLAND DEVELOPMENT ONE WELLS NEWTON MA 02159 Creditor: 109	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 127 - 100 CAMBRIDGESIDE PLACE, CAMBRIDGE, MASSACHUSETTS
CB COMMERCIAL RE GROUP 5200 TOWN CENTER CIRCLE SUITE 104 BOCA RATON FL 33486 Creditor: 110	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 10 - BOCA RATON, FL
CHERRY HILL CENTER, INC. C/O THE ROUSE COMPANY 10375 LITTLE PATUXENT PARKWAY COLUMBIA MD 21044 Creditor: 111	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 92 - 300 CHERRY HILL MALL, CHERRY HILL, NEW JERSEY
CIN LAKE GROVE, L.P. C/O TC NEW ENGLAND, INC 125 HIGH STREET, 10TH FLOOR BOSTON MA 02110 Creditor: 112	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 78 - 4000 MIDDLE COUNTRY ROAD, LAKE GROVE, NEW YORK
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 131	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 792 - 5616 MERCHANTS CENTER BLVD., KNOXVILLE, TENNESSEE
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 115	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 821 - 7251 PLANTATION RD., PENSACOLA, FLORIDA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 130	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 817 - 3131 UNIVERSITY DRIVE, N.W., HUNTSVILLE, ALABAMA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 129	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 808 - 2102 NORTH CHURCH STREET, GREENSBORO, NORTH CAROLINA

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 114	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 840 - 4309 OLD WAKE FOREST RD., RALEIGH, NORTH CAROLINA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 128	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 788 - 8240 MIDLOTHIAN TURNPIKE, RICHMOND, VIRGINIA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 127	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 861 - 1400 STARLING DRIVE, RICHMOND, VIRGINIA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 113	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 914 - 501 N. MCPHERSON CHURCH RD., FAYETTEVILLE, NORTH CAROLINA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 126	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 827 - 4319 SIDCO DR., NASHVILLE, TENNESSEE
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 125	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 883 - 8282 INTERNATIONAL DR., ORLANDO, FLORIDA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 124	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 920 - 501 N. GREEN RIVER RD., EVANSVILLE, INDIANA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 123	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 862 - 2026 COLISEUM DR., HAMPTON, VIRGINIA

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 122	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 870 - 828 BELTLINE HWY. S., MOBILE, ALABAMA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 121	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 913 - 4675 BROWNSBORO RD., WINSTON-SALEM, NORTH CAROLINA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 120	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 140 - 601 W GERMANTOWN PIKE, PLYMOUTH MEETING, PENNSYLVANIA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 119	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 139 - ROUTE 19 & FORT COUCH RD., PITTSBURGH, PENNSYLVANIA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 118	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 135 - 220 NORTH GULPH ROAD, KING OF PRUSSIA, PENNSYLVANIA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 117	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 136 - 2250 E. LINCOLN HWY., LANGHORNE, PENNSYLVANIA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 133	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 885 - 2701 EASTERN BLVD., MONTGOMERY, ALABAMA
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 116	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 815 - 3110 BARDSTOWN RD., LOUISVILLE, KENTUCKY

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
CNL AMERICAN PROPERTIES FUND, INC. 400 EAST SOUTH STREET, SUITE 500 ORLANDO FL 32801 Creditor: 132	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 849 - 6008 GLENWOOD AVENUE, RALEIGH, NORTH CAROLINA
CP VENTURE TWO, LLC ATTN: CORPORATE SECRETARY 2500 WINDY RIDGE PARKWAY, SUITE 1600 ATLANTA GA 30339 Creditor: 134	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 111 - 6400 NORTH POINT PARKWAY, ALPHARETTA, GEORGIA
CREVE COEUR RESTAURANT PARTNERSHIP C/O STEVEN WOLFF, TRUSTEE 225 S MERAMEC, SUITE 301 ST LOUIS MO 63105 Creditor: 135	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 87 - 11801 OLIVE STREET ROAD, CREVE COEUR, MISSOURI
CROSSROADS ASSOCIATES C/O EQUITY MANAGEMENT GROUP, INC. 800 EAST HIGH STREET, SUITE C LEXINGTON KY 40502 Creditor: 136	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 891 - 3292 NICHOLASVILLE RD., LEXINGTON, KENTUCKY
DANADA CENTERS, LLC ATTN: DAVID WEXLER 2400 FINANCIAL CENTER BUILDING SEATTLE WA 98161 Creditor: 137	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 123 - 321 RICE LAKE SQUARE, WHEATON, ILLINOIS
DFISA FOUNDATION C/O CCMC 8456-A TYCO ROAD VIENNA VA 22182 Creditor: 138	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 823 - 6930 OLD DOMINION DR., MCLEAN, VIRGINIA
EOP-PERIMETER CENTER L.L.C. ATTN: PROPERTY MANAGER-GROUP I 115 PERIMETER CENTER, SUITE 225 ATLANTA GA 30346 Creditor: 139	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 84 - 236 PERIMETER CENTER PKWY., ATLANTA, GEORGIA
EOP-PERIMETER CENTER LLC C/O EQUITY OFFICE PROPERTIES TRUST 115 PERIMETER CENTER, SUITE 200 ATLANTA GA 30346-1223 Creditor: 140	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 42 - 4505 ASHFORD DUNWOODY ROAD, ATLANTA, GEORGIA

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
EQUITY PROPERTIES & DEVELOPMENT CO TWO NORTH RIVERSIDE PLAZA SUITE 600 CHICAGO IL 60606 Creditor: 141	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 35 - INDIANAPOLIS, IN
FARM POND ASSOCIATES 122 E STONEWALL STREET CHARLOTTE NC 28202 Creditor: 142	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 775 - 6400 ALBEMARLE ROAD, CHARLOTTE, NORTH CAROLINA
FORBES/COHEN PROPERTIES 100 GALLERIA OFFICE CENTRE, SUITE 427 PO BOX 667 SOUTHFIELD MI 48037 Creditor: 143	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 93 - 2850 COOLIDGE HIGHWAY, TROY, MICHIGAN
FREIGHT HOUSE OPERATING, LTD. C/O FOREST CITY COMMERCIAL MGMT INC 700 TERMINAL TOWER 50 PUBLIC SQUARE CLEVELAND OH 45113-2203 Creditor: 144	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 45 - #15 FREIGHT HOUSE SHOPS, PITTSBURGH, PENNSYLVANIA
HARTZ MOUNTAIN INDUSTRIES, INC. ATTN: GENERAL COUNSEL 400 PLAZA DRIVE SECAUCUS NJ 07094 Creditor: 145	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 104 - 1200 HARBOR BLVD., WEEHAWKEN, NEW JERSEY
HIGHWOODS PROPERTIES, INC. ATTN: KELLY GOODELL 310 WARD PARKWAY KANSAS CITY MO 64112 Creditor: 146	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 19 - 4743 PENNSYLVANIA, KANSAS CITY, MISSOURI
HIGHWOODS REALTY LP ATTN: CARMEN J. LIUZZO 3100 SMOKETREE COURT, SUITE 600 RALEIGH NC 27604 Creditor: 147	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 1 - CORPORATE OFFICE, KANSAS CITY, MO
HYCEL PARTNERS I, L.P. 633 GERMANTOWN PIKE ASSOCIATES 1000 GERMANTOWN PIKE, SUITE A-2 PLYMOUTH MEETING PA 19462 Creditor: 148	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 101 - 1137 ST. LOUIS GALLERIA, ST. LOUIS, MISSOURI

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
JANAF ASSOCIATES, LP C/O PROPERTY MANAGER 915 15TH STREET NW, SUITE 300 WASHINGTON DC 20005 Creditor: 149	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 930 - 1020 NORTH MILITARY HWY., NORFOLK, VIRGINIA
JMB PROPERTIES CO. 900 N MICHIGAN AVENUE SUITE 1400 CHICAGO IL 60611 Creditor: 150	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 3 - BERGEN COUNTY
KING OF PRUSSIA ASSOCIATES C/O KRAVCO COMPANY 234 MALL BOULEVARD, PO BOX 1528 KING OF PRUSSIA PA 19406-1528 Creditor: 151	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 74 - 401 MALL BLVD., KING OF PRUSSIA, PENNSYLVANIA
KOTSIANAS, FRANK J. 906 BATHHURST KNOXVILLE TN 37909 Creditor: 152	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 879 - 6604 KINGSTON PIKE, KNOXVILLE, TENNESSEE
KPT PROPERTIES, L.P. C/O KONOVER PROPERTY TRUST, INC. 3434 KILDAIRE FARM ROAD, SUITE 200 RALEIGH NC 27606 Creditor: 153	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 125 - 1401 JOHNSON FERRY ROAD, MARIETTA, GEORGIA
L&B FIESTA MALL 2104 FIESTA MALL MESA AZ 85202 Creditor: 154	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 60 - 1160 FIESTA MALL, MESA, ARIZONA
LANSING MALL LIMITED PARTNERSHIP ATTN: ROBERT A MICHAELS 55 WEST MONROE STREET, SUITE 3100 CHICAGO IL 60603 Creditor: 155	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 70 - 5732 W. SAGINAW HWY., LANSING, MICHIGAN
LAUPOW & COMPANY 4710 BETHESDA AVENUE, SUITE 200 BETHESDA MD 20814 Creditor: 156	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 143 - 6900 OLD KEENE MILL ROAD, SPRINGFIELD, VIRGINIA

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
LENEXA INDUSTRIAL PARK, INC. 1220 WASHINGTON STREET KANSAS CITY MO 64105 Creditor: 157	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 11 - G/R INTERIORS, KANSAS CITY, MO
LIM CHEW CORP 276 EISENHOWER PARKWAY LIVINGSTON NJ 07039 Creditor: 158	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 112 - 372 W. MOUNT PLEASANT AVE., LIVINGSTON, NEW JERSEY
MAJESTIC REALTY ASSOCIATES ATTN: BRUCE GOODMAN 636 OLD YORK ROAD, SECOND FLOOR JENKINTOWN PA 19046 Creditor: 159	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 134 - 817 OLD YORK RD., JENKINTOWN, PENNSYLVANIA
MAY CENTERS, INC. 611 OLIVE STREET SUITE 1755 ST LOUIS MO 63101 Creditor: 160	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 22 - DES PERES, MO
MAYFLOWER SQUARE ONE, LLC C/O SIMON PROPERTY GROUP, LP 115 WEST WASHINGTON STREET INDIANAPOLIS IN 46204 Creditor: 161	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 119 - 1201 BROADWAY, SQUARE ONE SHOPPING CENTER, SAUGUS, MASSACHUSETTS
MCKITRICK PROPERTIES, INC. C/O OHIO EQUITIES MANAGEMENT 395 EAST BROAD STREET COLUMBUS OH 43215 Creditor: 162	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 824 - ONE CAMPUSVIEW BOULEVARD, COLUMBUS, OHIO
MEADOW PARK ASSOCIATES 400 PLAZA DRIVE PO BOX 1411 SECAUCUS NJ 07094 Creditor: 163	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 88 - 700 PLAZA DRIVE, SECAUCUS, NEW JERSEY
MERIDIAN DURHAM PARTNERS, L.P. 3811 TURTLE CREEK BOULEVARD SUITE 1850 DALLAS TX 75219 Creditor: 164	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 890 - 4603 CHAPEL HILL BOULEVARD, DURHAM, NORTH CAROLINA

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
METRO-WEST REALTY TRUST ATTN: PAUL L COHEN, VENTURE WEST 50-60 WORCESTER ROAD FRAMINGHAM MA 01701 Creditor: 165	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 99 - 50/60 WORCESTER ROAD, FRAMINGHAM, MASSACHUSETTS
MONARCH CENTRE ASSOCIATES, L.L.C. PO BOX 905855 CHARLOTTE NC 28290 Creditor: 166	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 85 - 3424 PEACHTREE ROAD, SUITE 100, ATLANTA, GEORGIA
MORAMA ASSOCIATES 125 LASALLE ROAD HARTFORD CT 06107 Creditor: 167	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 145 - 445 S. MAIN STREET, WEST HARTFORD, CONNECTICUT
MOSBACHER, EMILY III & JOHN D. MOSSBACHER C/O R BRUCE MOSBACHER 2200 SAND HILL ROAD SUITE 150 MENLO PARK CA 94025 Creditor: 168	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 142 - PHINEAS, 1580 ROCKVILLE PIKE, ROCKVILLE, MARYLAND
NIEMANN INVESTMENT CO. 532 MAGNOLIA AVENUE PIEDMONT CA 94611 Creditor: 169	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 52 - 2765 HYDE STREET, SAN FRANCISCO, CALIFORNIA
PARADISE VILLAGE INVESTMENT C/O WESTCOR PARTNERS 11411 NORTH TATUM BOULEVARD PHOENIX AZ 85028 Creditor: 170	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 124 - 11011 N. TATUM ROAD, PHOENIX, ARIZONA
PAVILION PROPERTIES CO. 13484 CEDAR ROAD UNIVERSITY HEIGHTS OH 44118 Creditor: 171	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 822 - 24103 CHAGRIN BLVD., PARMA, OHIO
PRDB SPRINGFIELD LP C/O PRIET-RUBIN, INC. THE BELLEVUE 200 SOUTH BROAD STREET, 4TH FLOOR PHILADELPHIA PA 19102 Creditor: 172	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 86 - 910 E. WOODLAND AVENUE, SPRINGFIELD, PENNSYLVANIA

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
PRIME MOTOR INNS, INC. 700 ROUTE 46 EAST PO BOX 2700 FAIRFIELD NJ 07007 Creditor: 173	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 97 - 645 ROUTE 46 WEST, FAIRFIELD, NEW JERSEY
REGENCY HOUSE, THE APARTMENTS 221 WEST 48TH STREET KANSAS CITY MO 64112 Creditor: 30991	RESIDENTIAL REAL PROPERTY LEASE
REGENCY SQUARE PROPERTIES, INC. 9501 ARLINGTON EXPRESSWAY SUITE 100 JACKSONVILLE FL 32225 Creditor: 174	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 69 - REGENCY SQUARE, 9501 ARLINGTON EXPRESSWAY, JACKSONVILLE, FL
RITTENHOUSE REGENCY AFFILIATES ATTN: NORMAN E DIMSON 340 EAST 46TH STREET NEW YORK NY 10017 Creditor: 175	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 96 - 225 S. 18TH STREET, PHILADELPHIA, PENNSYLVANIA
ROBERT E. MEYER C/O THE MEYER COMPANIES 300 CHESTERFIELD CENTER, SUITE 225 CHESTERFIELD MO 63017 Creditor: 176	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 117 - 15 LUDWIG DRIVE, FAIRVIEW HEIGHTS, ILLINOIS
ROGERS REALTY & INSURANCE ATTN: JAMES R ROGERS, SARA H ROGERS 401 OBERLIN ROAD RALEIGH NC 276045 Creditor: 177	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 906 - 1906 HILLSBOROUGH STREET, RALEIGH, NORTH CAROLINA
SHOPPING CENTER MANAGEMENT 200 MONROEVILLE MALL, ROOM 300 MONROEVILLE PA 15146 Creditor: 178	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 81 - 300 MONROEVILLE MALL, MONROEVILLE, PENNSYLVANIA
SHORT HILLS ASSOCIATES 200 EAST LONG LAKE ROAD PO BOX 200 BLOOMFIELD HILLS MI 48303 Creditor: 179	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 122 - 1200 MORRIS TURNPIKE, SHORT HILLS, NEW JERSEY

Schedule G- Executory Contracts and Unexpired Leases

Name and Mailing Address of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest, State Whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
Sub Schedule	REAL PROPERTY
SPP REAL ESTATE (GLASTONBURY), INC. C/O AHOLD REAL ESTATE COMPANY 950 E PACES FERRY ROAD, SUITE 2575 ATLANTA GA 30326 Creditor: 180	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 826 - 185 GLASTONBURY BLVD., GLASTONBURY, CONNECTICUT
THE MAY DEPT. STORES COMPANY 64 OLIVE STREET ST LOUIS MO 63101 Creditor: 181	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 44 - 444 WILLARD AVENUE, CHEVY CHASE, MARYLAND
THE RETAIL PROPERTY TRUST NATIONAL CITY CENTER 115 W WASHINGTON STREET INDIANAPOLIS IN 46204 Creditor: 182	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 58 - ROOSEVELT FIELD MALL, GARDEN CITY, NEW YORK
TRIZEC COLONY SQUARE, INC. 1201 PEACHTREE STREET, NE 400 COLONY SQUARE, SUITE 2000 ATLANTA GA 30361 Creditor: 183	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 114 - 1197 PEACHTREE ST. NE, ATLANTA, GEORGIA
WEA CRESTWOOD PLAZA LLC 11601 WILSHIRE BOULEVARD, 12TH FLOOR LOS ANGELES CA 90025 Creditor: 184	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 106 - 384 CRESTWOOD PLAZA CENTER, ST. LOUIS, MISSOURI
WEST FARMS ASSOCIATES 200 EAST LONG LAKE ROAD PO BOX 200 BLOOMFIELD HILLS MI 48303 Creditor: 185	NONRESIDENTIAL REAL PROPERTY LEASE RESTAURANT#: 118 - 91 WESTFARMS MALL, FARMINGTON, CONNECTICUT
WEST, CHARLES H SR AND ELIZABETH W. WEST 843 W MARKET STREET GREENSBORO NC 27401 Creditor: 16049	NONRESIDENTIAL REAL PROPERTY LEASE (PARKING LOT LEASE) LOCATION# 808 -- 2101 NORTH CHURCH STREET, GREENSBORO, NC

WESTERN DISTRICT OF MISSOURI

In re: HOULIHAN'S RESTAURANTS, INC.

Case Number: 02-40359 (ABF)

SCHEDULE H

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the nondebtor spouse during the six years immediately preceding the commencement of this case.

CREDITOR	CODEBTOR
FLEET NATIONAL BANK 100 FEDERAL STREET BOSTON MA 02110	CERTAIN DEBTORS (LISTED BELOW) LOCATED AT: TWO EMANUEL CLEAVER II BOULEVARD KANSAS CITY, MO 64112
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP	DARRYL'S OF KISSIMMEE, INC.
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP	DARRYL'S OF OVERLAND PARK, INC.
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP	DARRYL'S OF ST. LOUIS COUNTY, INC.
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP	HOULIHAN'S OF FARMINGDALE, INC.
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP	HOULIHAN'S OF UNION STATION, INC.
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP	HOULIHAN'S/CALIFORNIA, INC.
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP	HOULIHAN'S/MILWAUKEE, INC.
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP	HOULIHAN'S/SAN FRANCISCO, INC.
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP	RED STEER, INC.

In re: HOULIHAN'S RESTAURANTS, INC. Case Number: 02-40359 (ABF)

SCHEDULE H

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the nondebtor spouse during the six years immediately preceding the commencement of this case.

CREDITOR	CODEBTOR
FLEET NATIONAL BANK AS AGENT FOR THE BANK GROUP	SAM WILSON'S/KANSAS, INC.